

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0
Total			34	\$3,472,770.46	100%	0	\$0.00		0	\$0
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,666,588.25	100%	0	\$0.00		0	\$0
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0

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		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,711,166.64	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00

31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$0
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0
Total		19	\$2,015,531.38	100%	0	\$0.00		0	\$0
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,755,474.87	100%	0	\$0.00		0	\$0
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0
Total		110	\$11,825,025.64	100%	0	\$0.00		0	\$0
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0
Total		113	\$7,037,529.97	100%	0	\$0.00		0	\$0
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0
Total		153	\$17,143,688.38	100%	0	\$0.00		0	\$0
31380FQZ7	SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0
Total		85	\$11,409,857.99	100%	0	\$0.00		0	\$0
31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,465,248.71	100%	0	\$0.00		0	\$0
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0
Total		49	\$3,769,320.18	100%	0	\$0.00		0	\$0
31380FS28	SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0
Total		74	\$6,961,928.01	100%	0	\$0.00		0	\$0
31380FSR3	SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0

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Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$
Total			32	\$2,526,882.20	100%	0	\$0.00		0	\$
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$
Total			17	\$2,660,929.44	100%	0	\$0.00		0	\$
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$
Total			20	\$1,349,564.79	100%	0	\$0.00		0	\$
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$
31380FUJ8			9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00		0	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$0.00
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,030,264.03	100%	0	\$0.00		0	\$0.00
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,550.43	100%	0	\$0.00		0	\$0.00
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,980.14	100%	0	\$0.00		0	\$0.00

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31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,975,956.96	100%	0	\$0.00		0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total		731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total		348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$
31380G6K0	Unavailable		15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$
31380G6L8	Unavailable		51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$
31380G6M6	Unavailable		36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$
31380G6R5	GE CAPITAL MORTGAGE SERVICES		89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$
31380G6S3	GE CAPITAL MORTGAGE SERVICES		58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$
Total			58	\$5,542,702.76	100%	0	\$0.00		0	\$
31380G6T1	GE CAPITAL MORTGAGE SERVICES		12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$
Total			12	\$1,188,184.29	100%	0	\$0.00		0	\$
31380GA41	OHIO SAVINGS BANK		28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$
31380GA74	OHIO SAVINGS BANK		35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$
31380GA82	OHIO SAVINGS BANK		205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$
31380GAG4	UNION PLANTERS NATIONAL BANK		143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$
31380GAH2	UNION PLANTERS NATIONAL BANK		77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$
31380GAJ8			40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$

		UNION PLANTERS NATIONAL BANK								
Total			40	\$4,406,860.99	100%	0	\$0.00		0	\$
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$
Total			100	\$9,245,659.31	100%	0	\$0.00		0	\$
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$
Total			712	\$104,718,907.12	100%	0	\$0.00		0	\$
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$
Total			438	\$66,873,078.10	100%	0	\$0.00		0	\$
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$
Total			431	\$62,415,068.90	100%	0	\$0.00		0	\$
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$
Total			140	\$17,528,188.32	100%	0	\$0.00		0	\$
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$
Total			26	\$2,701,727.76	100%	0	\$0.00		0	\$
31380GBJ7		OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$
Total			25	\$2,643,916.69	100%	0	\$0.00		0	\$
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$
Total			16	\$1,292,858.43	100%	0	\$0.00		0	\$
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$
Total			74	\$7,779,782.06	100%	0	\$0.00		0	\$
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$
Total			42	\$3,420,697.04	100%	0	\$0.00		0	\$
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$
Total			29	\$3,003,107.54	100%	0	\$0.00		0	\$
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$
Total			26	\$1,998,217.58	100%	0	\$0.00		0	\$
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$
Total			26	\$3,494,682.70	100%	0	\$0.00		0	\$
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$
31380GCM9		PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$
Total			27	\$2,996,563.60	100%	0	\$0.00		0	\$
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$
Total			26	\$4,509,700.00	100%	0	\$0.00		0	\$
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$
Total			19	\$2,513,939.32	100%	0	\$0.00		0	\$
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$
Total			15	\$2,010,493.59	100%	0	\$0.00		0	\$
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$

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		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$

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31380GFD6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0
Total		161	\$21,796,549.71	100%	0	\$0.00		0	\$0
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0
Total		165	\$21,893,655.76	100%	0	\$0.00		0	\$0
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$0
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0
Total		174	\$21,449,996.51	100%	0	\$0.00		0	\$0
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0
31380GFM6		75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0

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		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00

31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$0
31380GG37	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$0
Total		59	\$6,402,881.93	100%	0	\$0.00		0	\$0
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0
Total		47	\$5,324,609.69	100%	0	\$0.00		0	\$0
31380GG52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0
Total		19	\$1,656,995.91	100%	0	\$0.00		0	\$0
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0

31380GG86	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,067.81	100%	0	\$0.00		0	\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGC7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,879,894.68	100%	0	\$0.00		0	\$0.00
31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,909,645.44	100%	0	\$0.00		0	\$0.00
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6		CHASE MANHATTAN MORTGAGE	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,288,147.81	100%	0	\$0.00		0	\$0.00
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,568,310.28	100%	0	\$0.00		0	\$0.00
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,249,708.65	100%	0	\$0.00		0	\$0.00
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,763.56	100%	0	\$0.00		0	\$0.00
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,381,166.05	100%	0	\$0.00		0	\$0.00
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,287,629.38	100%	0	\$0.00		0	\$0.00
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,524,266.48	100%	0	\$0.00		0	\$0.00
31380GHR3			22	\$2,737,403.08	71.82%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,811,367.60	100%	0	\$0.00		0	\$0.00
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,095,435.32	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJK6		CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,719,953.91	100%	0	\$0.00		0	\$0.00

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31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0.00
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,191,918.23	100%	0	\$0.00		0	\$0.00
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,973,080.00	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00

31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0
31380GM30		REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,573,656.65	100%	0	\$0.00		0	\$0
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,829,063.69	100%	0	\$0.00		0	\$0
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0

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Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$
31380GMS5		K HOVNANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$
Total			24	\$2,993,087.86	100%	0	\$0.00		0	\$
31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,994,613.42	100%	0	\$0.00		0	\$
31380GMW6		K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,119.75	100%	0	\$0.00		0	\$
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$
Total			290	\$43,761,914.11	100%	0	\$0.00		0	\$

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31380GN39	REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62	REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GNA3	FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,023.48	100%	0	\$0.00		0	\$0.00
31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GNZ8	M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,040.96	100%	0	\$0.00		0	\$0.00
31380GPC7	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$9,916,606.48	100%	0	\$0.00		0	\$0.00
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00

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31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$
Total			25	\$1,997,943.26	100%	0	\$0.00		0	\$
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,217,633.14	100%	0	\$0.00		0	\$
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$
31380GTE9			17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
Total			17	\$2,171,861.00	100%	0	\$0.00		0	\$
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	0	\$
Total			41	\$3,975,451.28	100%	0	\$0.00		0	\$
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$
Total			10	\$371,662.95	100%	0	\$0.00		0	\$
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$
Total			5	\$183,674.77	100%	0	\$0.00		0	\$
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$
Total			10	\$644,097.60	100%	0	\$0.00		0	\$
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	0	\$
Total			19	\$1,987,224.63	100%	0	\$0.00		0	\$
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,776.89	100%	0	\$0.00		0	\$
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	0	\$
Total			66	\$8,066,924.21	100%	0	\$0.00		0	\$
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	0	\$
Total			27	\$2,512,648.08	100%	0	\$0.00		0	\$
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	0	\$
Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$
31380GYR4		K HOVNIANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$

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31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,741,913.24	100%	0	\$0.00		0	\$0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,009,247.32	100%	0	\$0.00		0	\$0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0

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Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$
Total			31	\$2,017,557.54	100%	0	\$0.00		0	\$
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$
Total			15	\$2,006,022.49	100%	0	\$0.00		0	\$
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$
Total			19	\$1,953,922.10	100%	0	\$0.00		0	\$
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0	\$
Total			20	\$1,005,984.26	100%	0	\$0.00		0	\$
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0	\$
Total			57	\$5,031,052.26	100%	0	\$0.00		0	\$

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31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380H5Y9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,548.98	100%	0	\$0.00		0	\$0.00
31380H6U6	STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,981,681.00	100%	0	\$0.00		0	\$0.00
31380H6V4	STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,908,912.12	100%	0	\$0.00		0	\$0.00
31380H6W2	Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,049,953.88	100%	0	\$0.00		0	\$0.00
31380H6Y8	Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,277.69	100%	0	\$0.00		0	\$0.00
31380H6Z5	Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,270,148.78	100%	0	\$0.00		0	\$0.00
31380H7A9	Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,597,123.71	100%	0	\$0.00		0	\$0.00
31380H7E1	Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,482,000.00	100%	0	\$0.00		0	\$0.00
31380H7H4	Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,733,395.93	100%	0	\$0.00		0	\$0.00
31380H7L5	Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,828,200.00	100%	0	\$0.00		0	\$0.00
31380H7M3	Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,881.28	100%	0	\$0.00		0	\$
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$
Total			65	\$6,559,422.11	100%	0	\$0.00		0	\$
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$
Total			43	\$4,024,883.22	100%	0	\$0.00		0	\$
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$

31380HBG1	GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0
Total		155	\$14,597,529.46	100%	0	\$0.00		0	\$0
31380HBL0	GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,027,645.47	100%	0	\$0.00		0	\$0
31380HBP1	GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0
Total		85	\$14,104,413.99	100%	0	\$0.00		0	\$0
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,057,661.86	100%	0	\$0.00		0	\$0
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$0
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0
31380HC47	CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,002,822.79	100%	0	\$0.00		0	\$0
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0
31380HC62	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,189.06	100%	0	\$0.00		0	\$0
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,003,168.09	100%	0	\$0.00		0	\$0

31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,156.06	100%	0	\$0.00		0	\$0
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,657,967.98	100%	0	\$0.00		0	\$0
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$0
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0

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Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$
31380HGJ0		COLONIAL SAVINGS	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$

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	FA									
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$	
Total		163	\$18,830,863.93	100%	0	\$0.00		0	\$	
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$	
Total		47	\$6,947,335.38	100%	0	\$0.00		0	\$	
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$	
Total		111	\$11,998,666.56	100%	0	\$0.00		0	\$	
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$	
Total		155	\$26,194,641.72	100%	0	\$0.00		0	\$	
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$	
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$	
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,006,158.71	100%	0	\$0.00		0	\$	
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$	
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$	
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$	
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$	
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$	
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$	
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$	
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$	
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$	
Total		37	\$4,399,252.29	100%	0	\$0.00		0	\$	
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$	

Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$
Total			9	\$931,078.32	100%	0	\$0.00		0	\$
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$

Total			44	\$6,462,650.00	100%	0	\$0.00		0	\$
31380HHU4	CRESTAR MORTGAGE CORPORATION		1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$
31380HHV2	CRESTAR MORTGAGE CORPORATION		9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$
Total			52	\$7,390,152.72	100%	0	\$0.00		0	\$
31380HHW0	CRESTAR MORTGAGE CORPORATION		13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$
31380HHY6	Unavailable		116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$
31380HHZ3	CRESTAR MORTGAGE CORPORATION		5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable		344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$
31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,413,583.59	100%	0	\$0.00		0	\$
31380HKD8	BANK OF AMERICA NT&SA		16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$
	Unavailable		3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$
31380HKJ5	Unavailable		13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$
Total			13	\$2,576,745.71	100%	0	\$0.00		0	\$
31380HKM8	BANK OF AMERICA, FSB		9	\$551,591.23	8%	0	\$0.00	NA	0	\$
	Unavailable		104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$

Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$
Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$
Total			22	\$2,014,656.32	100%	0	\$0.00		0	\$
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$
31380HMOV6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HNE3		FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,854.23	100%	0	\$0.00		0	\$0.00
31380HP35		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,780.75	100%	0	\$0.00		0	\$0.00
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00

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Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$
31380HPR2		NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$
Total			56	\$4,042,215.19	100%	0	\$0.00		0	\$
31380HPS0		NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0	\$
Total			21	\$1,228,766.78	100%	0	\$0.00		0	\$
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$

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31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0
Total		24	\$1,996,813.95	100%	0	\$0.00		0	\$0
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$0
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0
Total		36	\$2,844,662.88	100%	0	\$0.00		0	\$0
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$0
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,710,400.00	100%	0	\$0.00		0	\$0
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,520.00	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,043,363.00	100%	0	\$0.00		0	\$0.00
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$0.00
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00

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31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,200.00	100%	0	\$0.00		0	\$0.00
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,520.00	100%	0	\$0.00		0	\$0.00
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,956.70	100%	0	\$0.00		0	\$0.00
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00

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31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,727,919.62	100%	0	\$0.00		0	\$0.00
31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$0.00
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,949,467.31	100%	0	\$0.00		0	\$0.00
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0.00
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$0.00
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0.00

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31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0
31380JF65		M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,300.77	100%	0	\$0.00		0	\$0
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$0
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$0
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0

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		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,784,100.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$
Total			52	\$5,587,801.25	100%	0	\$0.00		0	\$
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$
Total			159	\$14,730,774.77	100%	0	\$0.00		0	\$
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$
Total			292	\$33,300,271.54	100%	0	\$0.00		0	\$
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$
Total			20	\$1,561,348.11	100%	0	\$0.00		0	\$
31380JHM8		COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$
Total			17	\$2,016,688.66	100%	0	\$0.00		0	\$
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$
Total			22	\$1,780,232.95	100%	0	\$0.00		0	\$
31380JHP1		COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$
Total			20	\$1,999,600.00	100%	0	\$0.00		0	\$
31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$
Total			34	\$2,500,771.92	100%	0	\$0.00		0	\$
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,494,455.10	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,098.88	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$0.00
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$0.00
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,413.24	100%	0	\$0.00		0	\$0.00
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,957,845.00	100%	0	\$0.00		0	\$
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$
Total			74	\$7,005,043.03	100%	0	\$0.00		0	\$
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$

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31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,755,575.40	100%	0	\$0.00		0	\$0.00
31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JMA8	COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,029,116.28	100%	0	\$0.00		0	\$0.00
31380JMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,376,060.82	100%	0	\$0.00		0	\$0.00
31380JMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,328,778.09	100%	0	\$0.00		0	\$0.00
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00

31380JMP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,779,997.49	100%	0	\$0.00		0	\$0.00
31380JMV2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,565,243.75	100%	0	\$0.00		0	\$0.00
31380JMW0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74		COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82		COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90		COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,734,710.37	100%	0	\$0.00		0	\$0.00
31380JNX7		COUNTRYWIDE	5	\$611,957.00	24.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,537,726.46	100%	0	\$0.00		0	\$0.00
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,593,101.37	100%	0	\$0.00		0	\$0.00
31380JNZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,567,283.00	100%	0	\$0.00		0	\$0.00
31380JP31		COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,955,554.62	100%	0	\$0.00		0	\$0.00
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00
31380JQC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,806.12	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0.00
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,329.26	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,271,181.79	100%	0	\$0.00		0	\$
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0	\$
Total			20	\$2,430,600.95	100%	0	\$0.00		0	\$
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0	\$
Total			29	\$2,008,050.30	100%	0	\$0.00		0	\$
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$
Total			47	\$5,040,925.14	100%	0	\$0.00		0	\$
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,464,300.00	100%	0	\$0.00		0	\$
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$
Total			39	\$3,283,200.00	100%	0	\$0.00		0	\$
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$

31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,526.37	100%	0	\$0.00		0	\$0.00
31380KPP9		NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,943,478.79	100%	0	\$0.00		0	\$0.00
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0.00
Total			674	\$69,689,294.42	100%	0	\$0.00		0	\$0.00
31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$0.00
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$0.00
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$0.00
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$0.00
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,949.38	100%	0	\$0.00		0	\$0.00
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$0.00

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31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,555,265.74	100%	0	\$0.00		0	\$0.00
31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,315.05	100%	0	\$0.00		0	\$0.00
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00
31380KRJ1	CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,108.16	100%	0	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,673,000.00	100%	0	\$0.00		0	\$0.00

31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,101,710.76	100%	0	\$0.00		0	\$0.00
31380KTN0	SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00
31380KTP5	SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00
31380KTQ3	SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00
31380KTR1	SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00
31380KTS9	SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00
31380KTT7	SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00
31380KTW0	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,147.67	100%	0	\$0.00		0	\$0.00
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0.00

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Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$
Total			53	\$4,997,682.56	100%	0	\$0.00		0	\$
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$
Total			8	\$998,566.81	100%	0	\$0.00		0	\$
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$
Total			50	\$4,007,668.42	100%	0	\$0.00		0	\$
31380KV56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,567,376.27	100%	0	\$0.00		0	\$
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$
Total			33	\$1,232,689.07	100%	0	\$0.00		0	\$
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$
Total			44	\$2,309,049.35	100%	0	\$0.00		0	\$
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$
Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$

31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0
31380KX39		CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$0
Total			21	\$1,509,056.61	100%	0	\$0.00		0	\$0
31380LE53		Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,512,289.88	100%	0	\$0.00		0	\$0
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0
31380LEV6		Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,764,613.06	100%	0	\$0.00		0	\$0
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0
31380LMK1		AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,737,142.37	100%	0	\$0.00		0	\$0
31380LMN5		AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,102,807.13	100%	0	\$0.00		0	\$0
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0
31380LPH5		HANOVER CAPITAL MORTGAGE	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	0	\$
Total			39	\$6,955,313.17	100%	0	\$0.00		0	\$
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	0	\$
Total			1	\$8,715,971.07	100%	0	\$0.00		0	\$
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,360,000.00	100%	0	\$0.00		0	\$
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,616,000.00	100%	0	\$0.00		0	\$
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	0	\$
Total			10	\$34,127,625.67	100%	0	\$0.00		0	\$
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	0	\$
Total			18	\$33,655,335.87	100%	0	\$0.00		0	\$
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	0	\$
Total			13	\$6,879,707.98	100%	0	\$0.00		0	\$
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$

CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0
MARKET STREET	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$
	WACHOVIA	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
		WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0
		Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0
Total			1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0
31371G2S8		ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0
		ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0
		ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0
		BNY MORTGAGE COMPANY, INC.	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0
		BRENTON MORTGAGES, INC.	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0
		BSB BANK & TRUST CO.	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0
		CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0
		CH MORTGAGE COMPANY, LTD.	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0
		CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0
			8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0

FIRSTTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0

	FSB								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0

	FLEET MORTGAGE CORPORATION								
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0
Total		616	\$72,291,639.45	100%	0	\$0.00		0	\$0
31371G4G2	ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$

MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0

	COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0

	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0
		1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0

BANC ONE MORTGAGE CORPORATION									
BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	0	\$	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	0	\$	
BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	0	\$	
CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	0	\$	
CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$	
CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$	
DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	0	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	0	\$	
EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	0	\$	
FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	0	\$	
FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	0	\$	
HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	0	\$	

	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0
		4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$
	MARKET STREET	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	0	\$0
	THE BRANCH	3	\$355,383.40	0.2%	0	\$0.00	NA	0	\$0

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	916	\$87,428,676.65	49.36%	1	\$5,466.46	NA	1	\$5,466.46
Total		1,871	\$176,958,127.04	100%	1	\$5,466.46		1	\$5,466.46
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0

	ICM MORTGAGE CORPORATION								
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	0	\$0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	0	\$0
Total		197	\$24,596,086.08	100%	0	\$0.00		0	\$0
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0

		THE WARWICK SAVINGS BANK								
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$

	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0.00
		16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY								
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	0	\$
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	0	\$
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	0	\$
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE	7	\$296,299.24	0.85%	0	\$0.00	NA	0	\$

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$0
Total		490	\$34,783,533.48	100%	0	\$0.00		0	\$0
31371G6X3	COUNTRYWIDE HOME LOANS, INC.	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0
31371G6Y1	COUNTRYWIDE HOME LOANS, INC.	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0

		CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0	\$0
Total			161	\$8,504,300.32	100%	0	\$0.00		0	\$0
31371HA81		CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$208,069.33	100%	0	\$0.00		0	\$0
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0

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	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$0.00
31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,691.03	100%	0	\$0.00		0	\$0.00
31371HAP3	COUNTRYWIDE HOME LOANS, INC.	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00
31371HAR9	COUNTRYWIDE HOME LOANS, INC.	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7		333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
Total			904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00
31371HAV0		COUNTRYWIDE HOME LOANS, INC.	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00
31371HAW8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00
31371HAX6		COUNTRYWIDE HOME LOANS, INC.	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,470.41	100%	0	\$0.00		0	\$0.00
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,894.21	100%	0	\$0.00		0	\$0.00
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,951,644.68	100%	0	\$0.00		0	\$0.00
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$
NWA FEDERAL	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$
Total		8	\$553,148.06	100%	0	\$0.00		0	\$
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$100,000,000.00	100%	0	\$0.00		0	\$
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$

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31377CJ95		TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377CKA0		TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377K7E9		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,121,151.66	100%	0	\$0.00		0	\$0.00
31377L2S1		EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377L2U6		AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,358,500.00	100%	0	\$0.00		0	\$0.00
31377L2V4		GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5		AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377L3K7		AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$9,224,000.00	100%	0	\$0.00		0	\$0.00
31377L3V3		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377L5S8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$665,000.00	100%	0	\$0.00		0	\$0.00

31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,615,650.00	100%	0	\$0.00		0	\$0.00
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,268,286.03	100%	0	\$0.00		0	\$0.00
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,033.65	100%	0	\$0.00		0	\$0.00
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,364,452.26	100%	0	\$0.00		0	\$0.00
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,469,852.56	100%	0	\$0.00		0	\$0.00
31378Q2W0		HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,824,513.20	100%	0	\$0.00		0	\$
31378Q2X8		Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,148,220.12	100%	0	\$0.00		0	\$
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$
Total			368	\$52,089,079.77	100%	0	\$0.00		0	\$
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$
Total			21	\$2,404,145.09	100%	0	\$0.00		0	\$
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$
31378RXD6		PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$
Total			26	\$3,026,493.49	100%	0	\$0.00		0	\$
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$

31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,088,311.97	100%	0	\$0.00		0	\$0.00
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,025,394.39	100%	0	\$0.00		0	\$0.00
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,030,201.12	100%	0	\$0.00		0	\$0.00
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,600,731.53	100%	0	\$0.00		0	\$0.00
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECN5		HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,626,429.94	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$0.00
31379F4L5		PHH MORTGAGE SERVICES	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	0	\$
Total			106	\$12,119,389.20	100%	0	\$0.00		0	\$
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	0	\$
Total			10	\$1,396,157.89	100%	0	\$0.00		0	\$
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$
Total			198	\$24,965,250.39	100%	0	\$0.00		0	\$
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$
Total			55	\$5,026,652.18	100%	0	\$0.00		0	\$
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	0	\$
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	0	\$
Total			193	\$19,898,036.65	100%	0	\$0.00		0	\$
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	0	\$
Total			59	\$8,206,140.18	100%	0	\$0.00		0	\$
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$
Total			100	\$17,105,283.16	100%	0	\$0.00		0	\$
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$
Total			38	\$5,548,905.33	100%	0	\$0.00		0	\$
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$

Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$
Total			4	\$174,706.09	100%	0	\$0.00		0	\$
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$
Total			116	\$14,136,603.73	100%	0	\$0.00		0	\$
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$
Total			9	\$1,153,465.32	100%	0	\$0.00		0	\$

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31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,960,267.02	100%	0	\$0.00		0	\$0.00
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,950,761.35	100%	0	\$0.00		0	\$0.00
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,429.92	100%	0	\$0.00		0	\$0.00
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,969,190.51	100%	0	\$0.00		0	\$0.00
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,961.21	100%	0	\$0.00		0	\$0.00
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,966,349.14	100%	0	\$0.00		0	\$0.00
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,152.45	100%	0	\$0.00		0	\$0.00
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00
31379MET2	LONG ISLAND	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK, FSB								
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$
Total			9	\$1,091,760.50	100%	0	\$0.00		0	\$
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$
Total			24	\$3,261,650.18	100%	0	\$0.00		0	\$
31379MEY1		LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0	\$
Total			21	\$2,427,263.52	100%	0	\$0.00		0	\$
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$
Total			34	\$4,960,685.14	100%	0	\$0.00		0	\$
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$
Total			25	\$3,963,326.15	100%	0	\$0.00		0	\$
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$
Total			33	\$5,036,092.67	100%	0	\$0.00		0	\$
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$
Total			35	\$2,992,160.17	100%	0	\$0.00		0	\$
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$

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31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,855,663.87	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,663.87	100%	0	\$0.00		0	\$0.00
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,982,376.27	100%	0	\$0.00		0	\$0.00
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,015,505.94	100%	0	\$0.00		0	\$0.00
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,535,122.94	100%	0	\$0.00		0	\$
31379NQ59		NORWEST MORTGAGE, INC.	12	\$1,789,321.52	78.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$482,649.72	21.24%	0	\$0.00	NA	0	\$
Total			15	\$2,271,971.24	100%	0	\$0.00		0	\$
31379PS78		Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$
Total			17	\$2,639,008.83	100%	0	\$0.00		0	\$
31379PTC6		Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,566,106.59	100%	0	\$0.00		0	\$
31379Q3B4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$
		Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$
Total			487	\$65,340,809.60	100%	0	\$0.00		0	\$
31379Q3C2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$
		Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$
Total			403	\$49,501,182.99	100%	0	\$0.00		0	\$
31379Q3E8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$
Total			88	\$10,099,947.13	100%	0	\$0.00		0	\$
31379Q3F5		Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$
Total			38	\$4,950,682.61	100%	0	\$0.00		0	\$
31379Q3G3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$
		Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$
Total			558	\$66,455,430.38	100%	0	\$0.00		0	\$
31379Q3H1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$
Total			10	\$1,261,941.94	100%	0	\$0.00		0	\$
31379Q3J7			22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$

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

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31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,595.57	100%	0	\$0.00		0	\$0
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0
Total		158	\$17,169,378.43	100%	0	\$0.00		0	\$0
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$0
Total		100	\$11,107,931.83	100%	0	\$0.00		0	\$0
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,178,515.04	100%	0	\$0.00		0	\$0
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$0
Total		94	\$8,202,243.79	100%	0	\$0.00		0	\$0
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$0
Total		327	\$31,498,152.65	100%	0	\$0.00		0	\$0
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,655,287.10	100%	0	\$0.00		0	\$0
31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$0
Total		26	\$2,229,828.57	100%	0	\$0.00		0	\$0
31379QXN5		33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,065,473.74	100%	0	\$0.00		0	\$0.00
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,898.39	100%	0	\$0.00		0	\$0.00
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,899,388.90	100%	0	\$0.00		0	\$0.00
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,733,512.53	100%	0	\$0.00		0	\$0.00
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,234,886.24	100%	0	\$0.00		0	\$0.00
31379R4K1		FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,957.50	100%	0	\$0.00		0	\$0.00
31379R4L9		FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,583.35	100%	0	\$0.00		0	\$0.00

31379RL63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0
Total		36	\$1,868,501.16	100%	0	\$0.00		0	\$0
31379RL71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0
Total		18	\$989,780.75	100%	0	\$0.00		0	\$0
31379RQ92	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0
Total		146	\$19,141,292.10	100%	0	\$0.00		0	\$0
31379RRA8	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0
Total		94	\$11,775,807.82	100%	0	\$0.00		0	\$0
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0
31379RRC4	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,285,508.51	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0	\$0
Total		55	\$6,962,258.51	100%	0	\$0.00		0	\$0
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,511,307.02	100%	0	\$0.00		0	\$0
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$
Total			26	\$2,208,098.57	100%	0	\$0.00		0	\$
31379UWV9		CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$
Total			251	\$34,136,296.47	100%	0	\$0.00		0	\$
31379UWW7		CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$
31379UWY3		CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$
Total			112	\$15,457,199.45	100%	0	\$0.00		0	\$
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$
Total			80	\$10,521,304.86	100%	0	\$0.00		0	\$
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$
Total			28	\$2,944,918.75	100%	0	\$0.00		0	\$
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$
Total			59	\$3,431,806.63	100%	0	\$0.00		0	\$
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0	\$
Total			24	\$1,599,040.31	100%	0	\$0.00		0	\$
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$
Total			35	\$2,194,398.26	100%	0	\$0.00		0	\$
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$
Total			98	\$12,804,715.77	100%	0	\$0.00		0	\$
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,553,274.27	100%	0	\$0.00		0	\$

31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,994,394.53	100%	0	\$0.00		0	\$0
31379V5E5	CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,994,158.75	100%	0	\$0.00		0	\$0
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,001,812.62	100%	0	\$0.00		0	\$0
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$0
31379VUH0	USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$0
Total		119	\$13,120,667.98	100%	0	\$0.00		0	\$0
31379VUJ6	USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0	\$0

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Total			45	\$4,867,958.24	100%	0	\$0.00		0	\$
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$
Total			11	\$1,497,326.43	100%	0	\$0.00		0	\$
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$
Total			55	\$6,054,424.05	100%	0	\$0.00		0	\$
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0	\$
Total			86	\$11,474,508.85	100%	0	\$0.00		0	\$
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$
Total			40	\$4,985,012.97	100%	0	\$0.00		0	\$
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$
Total			22	\$2,501,116.60	100%	0	\$0.00		0	\$
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$
Total			2,393	\$222,555,600.11	100%	0	\$0.00		0	\$
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$
Total			277	\$34,187,531.65	100%	0	\$0.00		0	\$
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$
Total			301	\$23,112,070.13	100%	0	\$0.00		0	\$

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31379WB89	NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0
Total		61	\$4,752,434.10	100%	0	\$0.00		0	\$0
31379WEA1	Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,103,454.77	100%	0	\$0.00		0	\$0
31379WEB9	Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$0
Total		123	\$16,212,907.17	100%	0	\$0.00		0	\$0
31379WEC7	Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0	\$0
Total		87	\$10,417,328.32	100%	0	\$0.00		0	\$0
31379WEE3	Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,501,783.72	100%	0	\$0.00		0	\$0
31379WEF0	Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$0
Total		509	\$54,915,202.95	100%	0	\$0.00		0	\$0
31379WEG8	Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$0
Total		123	\$14,588,060.77	100%	0	\$0.00		0	\$0
31379WEH6	Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$0
Total		136	\$12,450,765.52	100%	0	\$0.00		0	\$0
31379WEJ2	Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,121,561.97	100%	0	\$0.00		0	\$0
31379WFP7	EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$994,742.53	100%	0	\$0.00		0	\$0
31379WFR3	EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$991,800.00	100%	0	\$0.00		0	\$0
31379WFT9	EASTERN BANK	9	\$991,308.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$991,308.00	100%	0	\$0.00		0	\$0
31379WLG0	Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,029,496.19	100%	0	\$0.00		0	\$0
31379WLH8	CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0
Total		174	\$24,161,099.89	100%	0	\$0.00		0	\$0

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31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WLL9		Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,141,860.09	100%	0	\$0.00		0	\$0.00
31379WLN5		Unavailable	30	\$4,040,709.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,040,709.28	100%	0	\$0.00		0	\$0.00
31379WLP0		Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,032,986.20	100%	0	\$0.00		0	\$0.00
31379WQT7		MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,630,050.00	100%	0	\$0.00		0	\$0.00
31379WUJ4		HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,256.57	100%	0	\$0.00		0	\$0.00
31379WZ26		UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,694,000.00	100%	0	\$0.00		0	\$0.00
31379WZ42		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,199,150.00	100%	0	\$0.00		0	\$0.00
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZ83		UNIVERSAL AMERICAN MORTGAGE	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY									
Total		12	\$1,212,700.00	100%	0	\$0.00		0	\$	
31379WZY6	UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$	
Total		82	\$12,348,701.46	100%	0	\$0.00		0	\$	
31379WZZ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0	\$	
Total		50	\$5,433,665.72	100%	0	\$0.00		0	\$	
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$	
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$	
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0	\$	
Total		23	\$2,053,158.27	100%	0	\$0.00		0	\$	
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$	
Total		22	\$2,012,133.35	100%	0	\$0.00		0	\$	
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	\$	
Total		45	\$5,028,787.58	100%	0	\$0.00		0	\$	
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0	\$	
Total		32	\$3,010,189.35	100%	0	\$0.00		0	\$	
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0	\$	
Total		53	\$5,233,270.86	100%	0	\$0.00		0	\$	

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31379Y3G6		Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,896,387.09	100%	0	\$0.00		0	\$0.00
31379Y3H4		Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,157,430.61	100%	0	\$0.00		0	\$0.00
31379Y3J0		Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,393,203.00	100%	0	\$0.00		0	\$0.00
31379Y3K7		Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,388,584.63	100%	0	\$0.00		0	\$0.00
31379Y3L5		Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,837,106.11	100%	0	\$0.00		0	\$0.00
31379Y3M3		Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,925,518.47	100%	0	\$0.00		0	\$0.00
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,507,526.45	100%	0	\$0.00		0	\$0.00
31379Y5S8		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31379YEK5		HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0.00
Total			355	\$38,505,116.92	100%	0	\$0.00		0	\$0.00
31379YEL3		Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,060,647.90	100%	0	\$0.00		0	\$0.00
31379YEM1		HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,169,555.15	100%	0	\$0.00		0	\$0.00

31379YEN9	HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,903,566.93	100%	0	\$0.00		0	\$0.00
31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,842,252.74	100%	0	\$0.00		0	\$0.00
31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,048,393.83	100%	0	\$0.00		0	\$0.00
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,791.58	100%	0	\$0.00		0	\$0.00
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,754,530.02	100%	0	\$0.00		0	\$0.00
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,758,246.59	100%	0	\$0.00		0	\$0.00
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YRV7		FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,771,295.20	100%	0	\$0.00		0	\$0.00
31379YRW5		FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,858,435.34	100%	0	\$0.00		0	\$0.00
31379YRX3		FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,956,351.27	100%	0	\$0.00		0	\$0.00
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00

31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,029,154.99	100%	0	\$0.00		0	\$0.00
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00
31379YTP8	FLEET MORTGAGE	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	0	\$
Total			29	\$3,969,292.68	100%	0	\$0.00		0	\$
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	0	\$
Total			49	\$6,946,387.68	100%	0	\$0.00		0	\$
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	0	\$
Total			58	\$7,926,773.09	100%	0	\$0.00		0	\$
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$
Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$
31379YU27		FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,039,276.09	100%	0	\$0.00		0	\$0.00
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,091,045.43	100%	0	\$0.00		0	\$0.00
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,097,243.18	100%	0	\$0.00		0	\$0.00
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,090,649.66	100%	0	\$0.00		0	\$0.00
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,034,121.72	100%	0	\$0.00		0	\$0.00
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,702,258.27	100%	0	\$0.00		0	\$0.00
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,883,807.18	100%	0	\$0.00		0	\$0.00
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$
31379YUG6	FLEET MORTGAGE CORPORATION		52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$
	Unavailable		203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$
31379YUJ0	FLEET MORTGAGE CORPORATION		17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$
Total			41	\$4,960,227.92	100%	0	\$0.00		0	\$
31379YUK7	FLEET MORTGAGE CORPORATION		5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$
Total			39	\$4,954,099.74	100%	0	\$0.00		0	\$
31379YUL5	FLEET MORTGAGE CORPORATION		97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$
	Unavailable		124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$
Total			221	\$24,799,131.65	100%	0	\$0.00		0	\$
31379YUM3	FLEET MORTGAGE CORPORATION		16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$
	Unavailable		155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$
Total			171	\$20,792,168.60	100%	0	\$0.00		0	\$
31379YUN1	FLEET MORTGAGE CORPORATION		107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$
Total			153	\$14,870,343.13	100%	0	\$0.00		0	\$
31379YUP6	FLEET MORTGAGE CORPORATION		93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$
	Unavailable		70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$
31379YUQ4	FLEET MORTGAGE CORPORATION		62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$
	Unavailable		106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$
31379YUR2	FLEET MORTGAGE CORPORATION		39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$
	Unavailable		153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$
Total			192	\$24,754,799.47	100%	0	\$0.00		0	\$

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31379YUS0	FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
31379YUT8	FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5	FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3	FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,952,848.87	100%	0	\$0.00		0	\$0.00
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,055,149.27	100%	0	\$0.00		0	\$0.00
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,180.51	100%	0	\$0.00		0	\$0.00
31379YY23	Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,058,779.49	100%	0	\$0.00		0	\$0.00
31379YZD8	Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6	Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$
31379YZH9		Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$
Total			26	\$4,039,412.21	100%	0	\$0.00		0	\$
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$
31379YZP1		Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,050,415.19	100%	0	\$0.00		0	\$
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$
31380AG30		CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$
Total			82	\$11,850,302.51	100%	0	\$0.00		0	\$
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$
31380AGR7		CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$
Total			39	\$3,931,748.09	100%	0	\$0.00		0	\$
31380AGS5			40	\$5,049,099.28	98.06%	0	\$0.00	NA	0	\$

		CTX MORTGAGE COMPANY								
		Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,148,776.87	100%	0	\$0.00		0	\$0.00
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,724,913.16	100%	0	\$0.00		0	\$0.00
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,412,977.26	100%	0	\$0.00		0	\$0.00
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,143,205.35	100%	0	\$0.00		0	\$0.00
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,947,412.29	100%	0	\$0.00		0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,852,931.90	100%	0	\$0.00		0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00

31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0
Total		28	\$4,469,086.65	100%	0	\$0.00		0	\$0
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0
Total		270	\$49,517,177.25	100%	0	\$0.00		0	\$0
31380AMH2	NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	\$0
Total		252	\$49,517,171.71	100%	0	\$0.00		0	\$0
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0
Total		132	\$20,187,628.48	100%	0	\$0.00		0	\$0
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0
Total		320	\$39,616,511.89	100%	0	\$0.00		0	\$0
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0
Total		388	\$39,616,310.22	100%	0	\$0.00		0	\$0
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0
Total		243	\$19,808,553.87	100%	0	\$0.00		0	\$0
31380AMN9	NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0	\$0

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Total			257	\$39,617,023.02	100%	0	\$0.00		0	\$
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$
31380AMR0		NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0	\$
Total			236	\$39,613,971.84	100%	0	\$0.00		0	\$
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$
Total			113	\$19,809,047.85	100%	0	\$0.00		0	\$
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$
Total			137	\$19,812,442.38	100%	0	\$0.00		0	\$
31380AMX7		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,952,890.79	100%	0	\$0.00		0	\$0.00
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,321,120.43	100%	0	\$0.00		0	\$0.00
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,402,556.19	100%	0	\$0.00		0	\$0.00
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,375,644.84	100%	0	\$0.00		0	\$0.00
31380ASK9		OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,382,353.01	100%	0	\$0.00		0	\$0.00
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,009,808.77	100%	0	\$0.00		0	\$0.00
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,330,477.38	100%	0	\$0.00		0	\$0.00
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,000,986.85	100%	0	\$0.00		0	\$
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$
31380AUP5		FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,963,602.29	19.63%	0	\$0.00	NA	0	\$
Total			76	\$10,001,748.03	100%	0	\$0.00		0	\$
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$
Total			88	\$12,014,891.35	100%	0	\$0.00		0	\$
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$
31380AUA4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,372.85	100%	0	\$0.00		0	\$
31380AX23			20	\$1,002,926.93	100%	0	\$0.00	NA	0	\$

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			20	\$1,002,926.93	100%	0	\$0.00		0	\$
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,000,948.80	100%	0	\$0.00		0	\$
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	0	\$
Total			11	\$1,002,683.67	100%	0	\$0.00		0	\$
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	0	\$
Total			18	\$1,002,307.51	100%	0	\$0.00		0	\$
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,555.19	100%	0	\$0.00		0	\$
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,003,214.71	100%	0	\$0.00		0	\$
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,807.32	100%	0	\$0.00		0	\$
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,970.03	100%	0	\$0.00		0	\$
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,367.42	100%	0	\$0.00		0	\$
31380AXN7		FIRST-CITIZENS BANK & TRUST	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$

	COMPANY									
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$	
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$	
31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,003,338.64	100%	0	\$0.00		0	\$	
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$	
Total		12	\$1,001,020.90	100%	0	\$0.00		0	\$	
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,000,936.48	100%	0	\$0.00		0	\$	
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,000,145.21	100%	0	\$0.00		0	\$	
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$	
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$	
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$	
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$	
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$	
Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$	
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$	
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$	

31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,941,640.70	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,404.76	100%	0	\$0.00		0	\$0.00
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,018,352.91	100%	0	\$0.00		0	\$
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$
31380CR59		PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,441.96	100%	0	\$0.00		0	\$
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$
Total			31	\$3,027,502.95	100%	0	\$0.00		0	\$
31380CR75		PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0	\$
Total			16	\$2,019,032.88	100%	0	\$0.00		0	\$
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0	\$
Total			33	\$3,618,400.23	100%	0	\$0.00		0	\$
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0	\$
Total			50	\$5,041,498.00	100%	0	\$0.00		0	\$
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$
Total			38	\$2,017,615.30	100%	0	\$0.00		0	\$
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$
Total			56	\$4,986,798.64	100%	0	\$0.00		0	\$

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31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,111,717.21	100%	0	\$0.00		0	\$0.00
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,526.44	100%	0	\$0.00		0	\$0.00
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,094.62	100%	0	\$0.00		0	\$0.00
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,040,499.79	100%	0	\$0.00		0	\$0.00
31380CT99	FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,650.33	100%	0	\$0.00		0	\$0.00
31380CTY4	FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,963.70	100%	0	\$0.00		0	\$0.00
31380CTZ1	Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,042,820.05	100%	0	\$0.00		0	\$0.00
31380CUA4	FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,035,662.05	100%	0	\$0.00		0	\$0.00
31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,969,735.41	100%	0	\$0.00		0	\$0.00
31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$0.00

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Total			106	\$13,096,348.54	100%	0	\$0.00		0	\$
31380CUG1	FLAGSTAR BANK, FSB		7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$
Total			51	\$3,986,707.26	100%	0	\$0.00		0	\$
31380CV21	FLAGSTAR BANK, FSB		22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$
	Unavailable		165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$
31380CV39	FLAGSTAR BANK, FSB		21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$
	Unavailable		69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$
31380CV47	FLAGSTAR BANK, FSB		7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$
	Unavailable		70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$
31380CVG0	Unavailable		17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$
31380CVL9	FLAGSTAR BANK, FSB		1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$
	Unavailable		66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$
31380CVM7	FLAGSTAR BANK, FSB		34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$
	Unavailable		367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$
31380CVN5	FLAGSTAR BANK, FSB		11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$
	Unavailable		359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$
31380CVPO	FLAGSTAR BANK, FSB		15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$
	Unavailable		219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$
31380CVQ8			36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00	
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00	
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,021,480.69	100%	0	\$0.00		0	\$0.00	
31380CVS4	FLAGSTAR BANK, FSB	2	\$120,070.90	6.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,875,675.59	93.98%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,995,746.49	100%	0	\$0.00		0	\$0.00	
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00	
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00	
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00	
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00	
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00	
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00	
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00	
31380CVY1	FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$0.00	
Total		72	\$10,034,455.44	100%	0	\$0.00		0	\$0.00	
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00	
31380D3Z7	NATIONSBANC	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,221,144.02	100%	0	\$0.00		0	\$0.00
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00
Total			335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00

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31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0
31380D4X1	NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,216.01	100%	0	\$0.00		0	\$0
31380D4Y9	NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0
Total		26	\$2,190,910.53	100%	0	\$0.00		0	\$0
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$0

31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$0
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$0
31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0
Total		30	\$1,782,489.52	100%	0	\$0.00		0	\$0
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$0
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$0
31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$0
31380DC20	INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$0
Total		36	\$4,228,886.30	100%	0	\$0.00		0	\$0
31380DC46	INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$0
Total		26	\$2,747,800.00	100%	0	\$0.00		0	\$0
31380DCU8	INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$0

Total			60	\$5,049,861.68	100%	0	\$0.00		0	\$
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$
Total			41	\$5,049,165.02	100%	0	\$0.00		0	\$
31380DCW4		INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0	\$
Total			22	\$1,981,350.00	100%	0	\$0.00		0	\$
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$
Total			68	\$5,991,296.00	100%	0	\$0.00		0	\$
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$
Total			135	\$14,456,930.14	100%	0	\$0.00		0	\$
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,751.96	100%	0	\$0.00		0	\$
31380DSN7		CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,007,574.97	100%	0	\$0.00		0	\$
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$
Total			10	\$998,183.93	100%	0	\$0.00		0	\$
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$

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Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$
Total			205	\$28,690,080.69	100%	0	\$0.00		0	\$
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$
31380DXU5		OLD KENT MORTGAGE	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00	
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00	
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,994,129.73	100%	0	\$0.00		0	\$0.00	
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,976,500.00	100%	0	\$0.00		0	\$0.00	
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00	
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00	
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00	
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00	
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00	
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00	

31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EE26	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,871,533.08	100%	0	\$0.00		0	\$0.00
31380EET7	REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0	\$0.00
Total		386	\$52,458,608.86	100%	0	\$0.00		0	\$0.00
31380EEU4	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,912.35	100%	0	\$0.00		0	\$0.00
31380EEV2	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,538,889.68	100%	0	\$0.00		0	\$0.00
31380EEW0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,598,467.57	100%	0	\$0.00		0	\$0.00
31380EEX8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,399,991.00	100%	0	\$0.00		0	\$0.00
31380EEY6	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,001.46	100%	0	\$0.00		0	\$0.00
31380EEZ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,962.73	100%	0	\$0.00		0	\$0.00
31380EH23	Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$12,524,688.36	100%	0	\$0.00		0	\$
31380EH31	Unavailable		60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$
31380EH49	Unavailable		26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$
31380EH56	Unavailable		11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$
31380EH72	Unavailable		19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$
Total			19	\$2,544,056.92	100%	0	\$0.00		0	\$
31380EHH0	STANDARD FEDERAL BANK		309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$
Total			309	\$39,465,707.26	100%	0	\$0.00		0	\$
31380EHJ6	STANDARD FEDERAL BANK		155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$
31380EHK3	Unavailable		367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$
31380EHN7	Unavailable		107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$
31380EHQ0	Unavailable		47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$
31380EHS6	Unavailable		30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$
Total			30	\$1,740,415.30	100%	0	\$0.00		0	\$
31380EHT4	Unavailable		32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$
31380EHU1	Unavailable		38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$
Total			38	\$5,791,590.30	100%	0	\$0.00		0	\$
31380EHV9	Unavailable		27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$
Total			27	\$2,728,223.11	100%	0	\$0.00		0	\$
31380EHX5	Unavailable		446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$

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31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJA3		Unavailable	26	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,957.66	100%	0	\$0.00		0	\$0.00
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,516,950.00	100%	0	\$0.00		0	\$0.00
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EM27		FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31380EM35		FIRST BANKERS MORTGAGE	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0	\$
Total			8	\$1,006,393.38	100%	0	\$0.00		0	\$
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$
Total			81	\$9,912,354.76	100%	0	\$0.00		0	\$
31380EMR2		NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,987,470.00	100%	0	\$0.00		0	\$
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$
Total			27	\$3,526,888.95	100%	0	\$0.00		0	\$
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$
31380ER89		INLAND MORTGAGE	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,504,749.71	100%	0	\$0.00		0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00
31380ERP1		INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,923,553.40	100%	0	\$0.00		0	\$0.00
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0.00
31380ERT3		INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,920,399.11	100%	0	\$0.00		0	\$0.00
31380ERU0		INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,750,685.33	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,488.98	100%	0	\$0.00		0	\$0.00
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0.00
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$
Total			42	\$5,940,401.84	100%	0	\$0.00		0	\$
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0	\$
Total			18	\$1,982,676.71	100%	0	\$0.00		0	\$
31380F6P1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA	0	\$
Total			10	\$1,003,955.45	100%	0	\$0.00		0	\$
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0	\$
Total			14	\$1,000,420.82	100%	0	\$0.00		0	\$
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0	\$
Total			24	\$1,980,304.01	100%	0	\$0.00		0	\$
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,558.29	100%	0	\$0.00		0	\$0.00
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,212.90	100%	0	\$0.00		0	\$0.00
31380F6W6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,995,059.55	100%	0	\$0.00		0	\$0.00
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,981,818.67	100%	0	\$0.00		0	\$0.00
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,989,245.82	100%	0	\$0.00		0	\$0.00
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,994,402.93	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FP39			41	\$4,283,203.09	40.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0	\$0.00	
Total		100	\$10,631,993.27	100%	0	\$0.00		0	\$0.00	
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00	
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00	
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,113,347.03	100%	0	\$0.00		0	\$0.00	
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$0.00	
Total		107	\$14,571,389.78	100%	0	\$0.00		0	\$0.00	
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00	
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00	
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00	
31380FPZ8	NATIONAL CITY MORTGAGE	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00	

	COMPANY									
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$	
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$	
31380FS36	SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0	\$	
Total		91	\$9,236,925.41	100%	0	\$0.00		0	\$	
31380FS44	SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0	\$	
Total		103	\$8,808,887.67	100%	0	\$0.00		0	\$	
31380FS51	SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0	\$	
Total		42	\$3,934,579.84	100%	0	\$0.00		0	\$	
31380FS69	SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$	
Total		152	\$15,101,951.74	100%	0	\$0.00		0	\$	
31380FS77	SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0	\$	
Total		68	\$5,825,868.40	100%	0	\$0.00		0	\$	
31380FS93	SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$	
Total		86	\$8,549,565.00	100%	0	\$0.00		0	\$	
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$	
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$	
31380FU25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0	\$	
Total		36	\$4,035,009.72	100%	0	\$0.00		0	\$	
31380FU33	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$	
Total		29	\$3,023,473.10	100%	0	\$0.00		0	\$	

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31380FU41	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,991,576.79	100%	0	\$0.00		0	\$0.00
31380FU58	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,817.83	100%	0	\$0.00		0	\$0.00
31380FU66	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,996.41	100%	0	\$0.00		0	\$0.00
31380FU74	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,430.89	100%	0	\$0.00		0	\$0.00
31380FU82	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,620.20	100%	0	\$0.00		0	\$0.00
31380FUU3	MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,753.34	100%	0	\$0.00		0	\$0.00
31380FUV1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,011,728.97	100%	0	\$0.00		0	\$0.00
31380FUW9	Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,209.57	100%	0	\$0.00		0	\$0.00
31380FUY5	MARINE MIDLAND MORTGAGE	1	\$90,750.00	3.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,953,950.00	100%	0	\$0.00		0	\$0.00
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,843.86	100%	0	\$0.00		0	\$0.00
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,035,069.44	100%	0	\$0.00		0	\$0.00
31380FVG3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,123.81	100%	0	\$0.00		0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00
31380FVK4			3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00

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

31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0
31380FX55	ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0	\$0
Total		47	\$7,473,161.98	100%	0	\$0.00		0	\$0
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0
Total		44	\$6,340,431.38	100%	0	\$0.00		0	\$0
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0	\$0
Total		44	\$6,302,311.05	100%	0	\$0.00		0	\$0
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0
31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0	\$0

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Total			24	\$3,306,552.14	100%	0	\$0.00		0	\$
31380FYN5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0	\$
Total			14	\$2,399,792.38	100%	0	\$0.00		0	\$
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0	\$
Total			23	\$3,587,600.00	100%	0	\$0.00		0	\$
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$
Total			37	\$6,005,617.62	100%	0	\$0.00		0	\$
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$
31380G7E3			61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$

		GE CAPITAL MORTGAGE SERVICES								
Total			61	\$6,567,293.43	100%	0	\$0.00		0	\$
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	0	\$
Total			70	\$6,542,027.33	100%	0	\$0.00		0	\$
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	0	\$
Total			73	\$6,113,122.63	100%	0	\$0.00		0	\$
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	0	\$
Total			15	\$1,509,148.22	100%	0	\$0.00		0	\$
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,146.20	100%	0	\$0.00		0	\$

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31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,923.22	100%	0	\$0.00		0	\$0
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,532,097.05	100%	0	\$0.00		0	\$0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0	\$0
Total			94	\$13,347,909.39	100%	0	\$0.00		0	\$0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0
31380GKG3		CROSSLAND	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,395.29	100%	0	\$0.00		0	\$0.00
31380GKM0		Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,545.20	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP29		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,073,539.48	100%	0	\$0.00		0	\$0.00
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP45		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,902,922.11	100%	0	\$0.00		0	\$0.00
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,985,397.41	100%	0	\$0.00		0	\$0.00
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,934,525.08	100%	0	\$0.00		0	\$0.00
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,122,510.87	100%	0	\$0.00		0	\$0.00
31380GPK9		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00
31380GPL7		FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5		FIRST CHICAGO NBD MORTGAGE	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00	
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00	
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00	
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00	
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00	
31380GPU7	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	0	\$0.00	
Total		151	\$19,933,603.68	100%	0	\$0.00		0	\$0.00	
31380GPV5		224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00	
31380GPW3	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$0.00	
Total		155	\$19,838,358.79	100%	0	\$0.00		0	\$0.00	
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00	
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$0.00	
Total		177	\$9,976,235.96	100%	0	\$0.00		0	\$0.00	
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0.00	
Total		181	\$23,777,820.99	100%	0	\$0.00		0	\$0.00	
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00	
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00	
31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,738,496.35	100%	0	\$0.00		0	\$0.00	
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,571,875.54	100%	0	\$0.00		0	\$0.00	
31380GV48		75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$0.00	

		CITICORP MORTGAGE INC.								
Total			75	\$3,820,899.03	100%	0	\$0.00		0	\$
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	0	\$
Total			92	\$7,744,238.34	100%	0	\$0.00		0	\$
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	0	\$
Total			83	\$13,088,301.17	100%	0	\$0.00		0	\$
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$
Total			51	\$5,643,880.98	100%	0	\$0.00		0	\$
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	0	\$
Total			127	\$20,246,007.48	100%	0	\$0.00		0	\$
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$
Total			142	\$21,175,446.85	100%	0	\$0.00		0	\$
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$
Total			136	\$17,693,325.66	100%	0	\$0.00		0	\$
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	0	\$

Total			36	\$4,526,002.47	100%	0	\$0.00		0	\$
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$
Total			249	\$29,574,458.63	100%	0	\$0.00		0	\$
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$
Total			141	\$15,028,091.46	100%	0	\$0.00		0	\$
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0	\$
Total			36	\$4,756,269.96	100%	0	\$0.00		0	\$
31380GVZ9		CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	11.69%	0	\$0.00	NA	0	\$
Total			11	\$1,283,450.00	100%	0	\$0.00		0	\$
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0	\$
Total			28	\$3,851,355.50	100%	0	\$0.00		0	\$
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0	\$
Total			70	\$10,055,034.85	100%	0	\$0.00		0	\$
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$
Total			69	\$10,027,955.84	100%	0	\$0.00		0	\$
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$
Total			69	\$10,089,029.77	100%	0	\$0.00		0	\$
31380H2R7			6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$

		NEW AMERICA FINANCIAL, INC								
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,037,756.68	100%	0	\$0.00		0	\$0.00
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,861.25	100%	0	\$0.00		0	\$0.00
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,056,385.44	100%	0	\$0.00		0	\$0.00
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$0.00
31380H3J4			1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,009,564.16	100%	0	\$0.00		0	\$0.00
31380H3L9		Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,775.94	100%	0	\$0.00		0	\$0.00
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,707.96	100%	0	\$0.00		0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,016,624.35	100%	0	\$0.00		0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,016,182.13	100%	0	\$0.00		0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,778.00	100%	0	\$0.00		0	\$0.00

31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,037,839.35	100%	0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,009,289.13	100%	0	\$0.00		0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$
31380H6F9		FT MORTGAGE COMPANIES	70	\$9,344,546.20	92.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$748,788.51	7.42%	0	\$0.00	NA	0	\$
Total			74	\$10,093,334.71	100%	0	\$0.00		0	\$
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0	\$
Total			71	\$9,970,386.60	100%	0	\$0.00		0	\$
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$

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31380H6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,037,652.41	100%	0	\$0.00		0	\$0.00
31380H6R3	FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,992,337.69	100%	0	\$0.00		0	\$0.00
31380H6S1	FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,018,812.43	100%	0	\$0.00		0	\$0.00
31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAF4	GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,902.88	100%	0	\$0.00		0	\$0.00
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAJ6	GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,305,010.11	100%	0	\$0.00		0	\$0.00
31380HAK3	GE CAPITAL MORTGAGE	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			32	\$3,151,190.92	100%	0	\$0.00		0	\$
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$
31380HAM9		GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	0	\$
Total			55	\$4,398,717.72	100%	0	\$0.00		0	\$
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$
Total			37	\$3,225,562.27	100%	0	\$0.00		0	\$
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	0	\$
Total			28	\$4,474,271.66	100%	0	\$0.00		0	\$
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	0	\$
Total			32	\$5,083,198.55	100%	0	\$0.00		0	\$
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	0	\$
Total			31	\$3,628,904.29	100%	0	\$0.00		0	\$
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	0	\$
Total			18	\$2,249,092.94	100%	0	\$0.00		0	\$
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	0	\$
Total			24	\$2,018,197.13	100%	0	\$0.00		0	\$
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	0	\$

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Total			25	\$3,022,503.43	100%	0	\$0.00		0	\$
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$
Total			103	\$11,070,706.20	100%	0	\$0.00		0	\$
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$
Total			199	\$20,094,217.00	100%	0	\$0.00		0	\$
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$
Total			174	\$15,999,874.36	100%	0	\$0.00		0	\$
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$
Total			53	\$4,036,487.51	100%	0	\$0.00		0	\$
31380HB97		GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0	\$
Total			47	\$2,975,114.72	100%	0	\$0.00		0	\$
31380HBH9		GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$
Total			92	\$10,088,829.64	100%	0	\$0.00		0	\$
31380HBJ5		GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$
Total			108	\$10,557,049.96	100%	0	\$0.00		0	\$
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$
31380HBW6		GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0	\$
Total			40	\$3,006,464.63	100%	0	\$0.00		0	\$

31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,004,434.30	100%	0	\$0.00		0	\$0
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0	\$0
Total		94	\$11,008,510.28	100%	0	\$0.00		0	\$0
31380HCC9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,047,171.95	100%	0	\$0.00		0	\$0
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0	\$0
Total		122	\$10,453,785.47	100%	0	\$0.00		0	\$0
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0
31380HCH8	GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0	\$0
Total		96	\$10,505,542.32	100%	0	\$0.00		0	\$0
31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,021,553.10	100%	0	\$0.00		0	\$0
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0
31380HCM7	GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0	\$0
Total		63	\$5,555,372.51	100%	0	\$0.00		0	\$0
31380HCN5		48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
Total			48	\$4,458,168.35	100%	0	\$0.00		0	\$
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$
Total			159	\$20,904,895.87	100%	0	\$0.00		0	\$
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$
Total			161	\$20,403,713.91	100%	0	\$0.00		0	\$
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,343.60	100%	0	\$0.00		0	\$
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$
Total			31	\$4,001,151.21	100%	0	\$0.00		0	\$
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	0	\$
Total			29	\$4,023,252.55	100%	0	\$0.00		0	\$
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,050.00	100%	0	\$0.00		0	\$
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$
Total			27	\$4,005,927.29	100%	0	\$0.00		0	\$
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$
Total			32	\$3,988,451.69	100%	0	\$0.00		0	\$
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$
Total			24	\$3,010,057.58	100%	0	\$0.00		0	\$
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$
Total			31	\$3,993,250.00	100%	0	\$0.00		0	\$
31380HDY0		CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	0	\$
Total			19	\$2,006,416.93	100%	0	\$0.00		0	\$

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31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,436.00	100%	0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,994,194.83	100%	0	\$0.00		0	\$0.00
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,051.56	100%	0	\$0.00		0	\$0.00
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,009,517.47	100%	0	\$0.00		0	\$0.00

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31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH83	Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,890,350.77	100%	0	\$0.00		0	\$0.00
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,258.70	100%	0	\$0.00		0	\$0.00
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$0.00
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00

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31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,428,924.78	100%	0	\$0.00		0	\$0.00
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0.00
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,518,652.46	100%	0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$
31380HLD7		FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0	\$
Total			27	\$1,613,088.30	100%	0	\$0.00		0	\$
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$
31380HN86		FIRST UNION MORTGAGE	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	0	\$
Total			43	\$7,128,312.12	100%	0	\$0.00		0	\$
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	0	\$
Total			205	\$28,350,764.28	100%	0	\$0.00		0	\$
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	0	\$
Total			102	\$14,565,051.44	100%	0	\$0.00		0	\$
31380HNZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	0	\$
Total			30	\$4,867,536.07	100%	0	\$0.00		0	\$
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	0	\$
Total			34	\$4,365,356.26	100%	0	\$0.00		0	\$
31380HPG6			10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00	
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00	
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00	
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00	
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00	
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00	
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	
Total		107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00	
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$7,342,761.79	100%	0	\$0.00		0	\$0.00	
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00	
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	
Total		978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00	
31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,089,318.65	100%	0	\$0.00		0	\$0.00	
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00	
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	

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Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$
31380HUX3	Unavailable		1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$
31380HUY1	Unavailable		47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$
31380HUZ8	Unavailable		23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$
31380HY43	Unavailable		67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$
31380HY50	NEW AMERICA FINANCIAL, INC		3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$
31380HY76	Unavailable		17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$
Total			17	\$1,981,765.13	100%	0	\$0.00		0	\$
31380HY84	Unavailable		30	\$2,971,162.42	100%	0	\$0.00	NA	0	\$
Total			30	\$2,971,162.42	100%	0	\$0.00		0	\$
31380HYT8	NEW AMERICA FINANCIAL, INC		1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$
31380HYW1	Unavailable		69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$
Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$
31380HYZ4	Unavailable		33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$

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31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZA8	Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
31380HQB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,954.60	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00
31380HZH3	NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,610.75	100%	0	\$0.00		0	\$0.00
31380HZJ9	Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,983,295.69	100%	0	\$0.00		0	\$0.00
31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,039,343.40	100%	0	\$0.00		0	\$0.00
31380HXL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HXM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HZN0	Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,912,360.00	100%	0	\$0.00		0	\$0.00
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,901,812.00	100%	0	\$0.00		0	\$0.00
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,906,350.00	100%	0	\$0.00		0	\$0.00
31380HZZ8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,984,864.83	100%	0	\$0.00		0	\$0.00
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00
31380J2L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,914,894.62	100%	0	\$0.00		0	\$0.00
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,299,980.67	100%	0	\$0.00		0	\$0.00
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	0	\$0.00

Total			67	\$9,941,868.94	100%	0	\$0.00		0	\$
31380J2U6		COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0	\$
Total			18	\$1,828,638.12	100%	0	\$0.00		0	\$
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0	\$
Total			45	\$4,886,960.15	100%	0	\$0.00		0	\$
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0	\$
Total			51	\$4,831,862.78	100%	0	\$0.00		0	\$
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$
Total			105	\$13,922,376.08	100%	0	\$0.00		0	\$
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0	\$
Total			17	\$1,515,174.52	100%	0	\$0.00		0	\$
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$

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31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,239.40	100%	0	\$0.00		0	\$0.00
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,792,716.43	100%	0	\$0.00		0	\$0.00
31380J4A8	Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,642.87	100%	0	\$0.00		0	\$0.00
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4G5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,075,202.61	100%	0	\$0.00		0	\$0.00
31380J4H3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,127,139.84	100%	0	\$0.00		0	\$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,188,043.45	100%	0	\$0.00		0	\$0.00
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00

Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$
31380J4T7		Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,272,039.77	100%	0	\$0.00		0	\$
31380J4U4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0	\$
Total			63	\$6,989,803.59	100%	0	\$0.00		0	\$
31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0	\$
Total			41	\$3,994,059.41	100%	0	\$0.00		0	\$
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$
Total			18	\$2,403,622.71	100%	0	\$0.00		0	\$
31380J4Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0	\$
Total			91	\$12,118,767.24	100%	0	\$0.00		0	\$
31380J5A7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,918,453.52	75.05%	0	\$0.00	NA	0	\$
Total			139	\$18,545,487.52	100%	0	\$0.00		0	\$
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$
31380J5U3			29	\$3,473,320.97	23.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,632,250.76	100%	0	\$0.00		0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,855,849.21	100%	0	\$0.00		0	\$0.00
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,376,826.62	100%	0	\$0.00		0	\$0.00
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,676,633.42	100%	0	\$0.00		0	\$0.00
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,288.23	100%	0	\$0.00		0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00
31380J6T5		COUNTRYWIDE	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,090.50	100%	0	\$0.00		0	\$0.00
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,546,367.49	100%	0	\$0.00		0	\$0.00
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,769,721.06	100%	0	\$0.00		0	\$0.00
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,339.74	100%	0	\$0.00		0	\$0.00
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,184,682.88	100%	0	\$0.00		0	\$0.00
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,050.00	100%	0	\$0.00		0	\$0.00
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,243.59	100%	0	\$0.00		0	\$0.00

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31380JA86		Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,645,196.11	100%	0	\$0.00		0	\$0.00
31380JAB9		Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,685,694.00	100%	0	\$0.00		0	\$0.00
31380JAC7		Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,095,423.56	100%	0	\$0.00		0	\$0.00
31380JAG8		STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,089,494.79	100%	0	\$0.00		0	\$0.00
31380JAH6		STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,024,485.00	100%	0	\$0.00		0	\$0.00
31380JAJ2		Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,657,226.59	100%	0	\$0.00		0	\$0.00
31380JAK9		Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,316,817.68	100%	0	\$0.00		0	\$0.00
31380JAL7		Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,044,735.20	100%	0	\$0.00		0	\$0.00
31380JAM5		Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,687.91	100%	0	\$0.00		0	\$0.00
31380JAN3		Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,444,483.62	100%	0	\$0.00		0	\$0.00
31380JAP8		Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,354,207.49	100%	0	\$0.00		0	\$0.00
31380JAQ6		Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,526,101.02	100%	0	\$0.00		0	\$0.00
31380JAR4		Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,915,210.37	100%	0	\$0.00		0	\$0.00
31380JAV5		Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,426,544.78	100%	0	\$0.00		0	\$0.00
31380JAW3		Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,567.88	100%	0	\$0.00		0	\$0.00

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31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$0.00
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,400.00	100%	0	\$0.00		0	\$0.00
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,739.80	100%	0	\$0.00		0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			17	\$1,227,951.55	100%	0	\$0.00		0	\$
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	0	\$
Total			21	\$2,030,083.10	100%	0	\$0.00		0	\$
31380JEB5		AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	0	\$
Total			23	\$2,018,504.45	100%	0	\$0.00		0	\$
31380JED1		AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,974.31	100%	0	\$0.00		0	\$
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	0	\$
Total			37	\$5,004,140.22	100%	0	\$0.00		0	\$
31380JEP4		Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	0	\$
Total			69	\$10,006,346.21	100%	0	\$0.00		0	\$
31380JEQ2		Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	0	\$
Total			48	\$5,001,966.39	100%	0	\$0.00		0	\$
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$
31380JH22		UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	0	\$
Total			20	\$2,974,601.23	100%	0	\$0.00		0	\$
31380JHX4		UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	0	\$
Total			28	\$4,949,627.38	100%	0	\$0.00		0	\$
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$

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31380JHZ9		UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,953.51	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,059,100.00	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,872,748.16	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4			44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,413,555.56	100%	0	\$0.00		0	\$0.00
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,030.08	100%	0	\$0.00		0	\$0.00
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,993,769.54	100%	0	\$0.00		0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00
31380JQL0		COUNTRYWIDE	6	\$664,539.85	26.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,471,044.25	100%	0	\$0.00		0	\$0.00
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,469,028.57	100%	0	\$0.00		0	\$0.00
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,088.50	100%	0	\$0.00		0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$21,628,984.80	100%	0	\$0.00		0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00
31380JRH8		COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,649,591.21	100%	0	\$0.00		0	\$0.00
31380JRJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,853.47	100%	0	\$0.00		0	\$0.00
31380JRK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,694,743.09	100%	0	\$0.00		0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JS20		COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,967,196.95	100%	0	\$0.00		0	\$0.00
31380JS38		COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,668,792.37	100%	0	\$0.00		0	\$0.00
31380JS87		COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,928,056.84	100%	0	\$0.00		0	\$0.00
31380JS95		Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,614.37	100%	0	\$0.00		0	\$0.00
31380JSB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,023,126.95	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00

31380JSH7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT29		COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,253,966.01	100%	0	\$0.00		0	\$0.00
31380JT37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT52		COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,613,596.31	100%	0	\$0.00		0	\$0.00
31380JT60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT94		COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTA1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,641,544.02	100%	0	\$0.00		0	\$0.00
31380JTC7		COUNTRYWIDE	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,514,275.06	100%	0	\$0.00		0	\$0.00
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,457,776.00	100%	0	\$0.00		0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00
31380JTP8		COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,273.97	100%	0	\$0.00		0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00
31380JTZ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,435,997.54	100%	0	\$0.00		0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00
31380JUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,179,286.34	100%	0	\$0.00		0	\$0.00
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,346,237.03	100%	0	\$0.00		0	\$0.00

31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,162.28	100%	0	\$0.00		0	\$0.00
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,311.21	100%	0	\$0.00		0	\$0.00
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,616,814.07	100%	0	\$0.00		0	\$0.00
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUU5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00
31380JUW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,360,529.05	100%	0	\$0.00		0	\$0.00

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31380JUY7		COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JUZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,427,575.39	100%	0	\$0.00		0	\$0.00
31380JV42		COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JV59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,999,933.23	100%	0	\$0.00		0	\$0.00
31380JV67		COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,591,551.36	100%	0	\$0.00		0	\$0.00
31380JVA8		COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,230,153.72	100%	0	\$0.00		0	\$0.00
31380JVK6		COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,735.61	100%	0	\$0.00		0	\$0.00
31380JVL4		Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,678,970.29	100%	0	\$0.00		0	\$0.00
31380JVM2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,247,595.22	100%	0	\$0.00		0	\$0.00
31380JVQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$
Total			17	\$2,127,692.54	100%	0	\$0.00		0	\$
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$
Total			37	\$4,103,205.96	100%	0	\$0.00		0	\$
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0	\$
Total			102	\$11,614,926.48	100%	0	\$0.00		0	\$
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0	\$
Total			22	\$2,669,569.31	100%	0	\$0.00		0	\$
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$
Total			48	\$4,267,369.27	100%	0	\$0.00		0	\$
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$
Total			57	\$8,479,172.05	100%	0	\$0.00		0	\$
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$
31380JWH2			30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$

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

		HOME LOANS, INC.								
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,944,351.27	100%	0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,820,482.43	100%	0	\$0.00		0	\$0.00
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	0	\$0.00
Total			236	\$21,171,298.52	100%	0	\$0.00		0	\$0.00
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,129,211.38	100%	0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00
31380JXL2			86	\$11,984,767.22	54.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,890,858.92	100%	0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,630,809.97	100%	0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JXW8		COUNTRYWIDE	27	\$2,334,888.89	27.31%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0	\$	
Total		98	\$8,550,070.39	100%	0	\$0.00		0	\$	
31380JXX6	COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$	
Total		74	\$9,174,213.91	100%	0	\$0.00		0	\$	
31380JXY4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$	
Total		29	\$3,022,602.90	100%	0	\$0.00		0	\$	
31380JYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$	
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$	
31380JYE7	COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$	
Total		19	\$2,116,517.54	100%	0	\$0.00		0	\$	
31380JYG2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$	
Total		43	\$3,764,575.08	100%	0	\$0.00		0	\$	
31380JYJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0	\$	
Total		17	\$2,340,625.35	100%	0	\$0.00		0	\$	
31380JYM9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$	
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$	
31380JYP2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$	
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$	
31380JZ30	COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$	
Total		26	\$2,305,246.21	100%	0	\$0.00		0	\$	

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31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,999,482.56	100%	0	\$0.00		0	\$0.00
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,813,680.12	100%	0	\$0.00		0	\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,428,366.48	100%	0	\$0.00		0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,671.40	100%	0	\$0.00		0	\$0.00
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,911,319.72	100%	0	\$0.00		0	\$0.00
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,496,341.22	100%	0	\$0.00		0	\$0.00
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,775,021.14	100%	0	\$0.00		0	\$0.00
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,741.61	100%	0	\$0.00		0	\$0.00
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,142,220.93	100%	0	\$0.00		0	\$0.00

31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$0.00
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,247.46	100%	0	\$0.00		0	\$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$0.00
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,549,224.86	100%	0	\$0.00		0	\$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00

31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,827,783.58	100%	0	\$0.00		0	\$0.00
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,257,577.87	100%	0	\$0.00		0	\$0.00
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
31380KCU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,827,299.92	100%	0	\$0.00		0	\$0.00
31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,776,925.49	100%	0	\$0.00		0	\$0.00
31380KCX6	Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,836.93	100%	0	\$0.00		0	\$0.00
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$
Total			20	\$1,740,375.28	100%	0	\$0.00		0	\$
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	\$
Total			27	\$4,029,794.00	100%	0	\$0.00		0	\$
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	\$
Total			76	\$7,545,625.57	100%	0	\$0.00		0	\$
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	\$
Total			50	\$4,187,812.97	100%	0	\$0.00		0	\$
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$
31380KDF4		COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$421,887.06	31.53%	0	\$0.00	NA	0	\$
Total			14	\$1,338,244.25	100%	0	\$0.00		0	\$
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$
31380KDT4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$
Total			44	\$4,871,336.57	100%	0	\$0.00		0	\$

31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,967,700.56	100%	0	\$0.00		0	\$0.00
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,530,321.09	100%	0	\$0.00		0	\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00

31380KEC0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,724,918.65	100%	0	\$0.00		0	\$0.00
31380KEG1		COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,438,324.64	100%	0	\$0.00		0	\$0.00
31380KEJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,761,312.70	100%	0	\$0.00		0	\$0.00
31380KEP1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3		COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KEX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,063,633.98	100%	0	\$0.00		0	\$0.00
31380KEY2		COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,109,911.62	100%	0	\$0.00		0	\$0.00
31380KEZ9		COUNTRYWIDE	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.									
	Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0	\$	
Total		20	\$3,015,509.00	100%	0	\$0.00		0	\$	
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$	
Total		77	\$9,987,396.78	100%	0	\$0.00		0	\$	
31380KP79	FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0	\$	
Total		55	\$7,021,923.32	100%	0	\$0.00		0	\$	
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$	
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$	
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$	
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,489,732.59	100%	0	\$0.00		0	\$	
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$	
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$	
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$	
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$	
31380KQD5	Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,003,695.57	100%	0	\$0.00		0	\$	
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$	
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$	
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$	
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$	
31380KQX1		9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$	

		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$
31380KR28		CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0	\$
Total			23	\$1,992,190.84	100%	0	\$0.00		0	\$
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0	\$
Total			83	\$8,078,952.80	100%	0	\$0.00		0	\$
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$
Total			129	\$15,029,234.12	100%	0	\$0.00		0	\$
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$
Total			30	\$3,004,204.60	100%	0	\$0.00		0	\$
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$
Total			274	\$35,108,279.98	100%	0	\$0.00		0	\$
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,975,354.50	100%	0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,017,066.27	100%	0	\$0.00		0	\$0.00
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,097,887.42	100%	0	\$0.00		0	\$0.00
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00

Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$
31380KTB6		FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0	\$
Total			10	\$1,066,487.61	100%	0	\$0.00		0	\$
31380KTE0		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,115,493.13	100%	0	\$0.00		0	\$
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$
31380KTX8		ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0	\$
Total			23	\$2,777,082.40	100%	0	\$0.00		0	\$
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$
31380KU81		COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$
Total			60	\$8,000,957.28	100%	0	\$0.00		0	\$
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$
31380KUV0		PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0	\$
Total			32	\$5,014,940.55	100%	0	\$0.00		0	\$

31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,034,774.25	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,758.42	100%	0	\$0.00		0	\$0.00
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,652.16	100%	0	\$0.00		0	\$0.00
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,037,714.95	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0	\$
Total			33	\$4,400,907.90	100%	0	\$0.00		0	\$
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,751.52	100%	0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380KZT0		NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,500.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$
Total			65	\$7,923,500.73	100%	0	\$0.00		0	\$
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$
31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,204,778.00	100%	0	\$0.00		0	\$
31380L2W7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,002,059.37	100%	0	\$0.00		0	\$
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0	\$
Total			24	\$1,981,198.24	100%	0	\$0.00		0	\$
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$
31380L3G1		M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0	\$
Total			23	\$2,990,603.62	100%	0	\$0.00		0	\$
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0	\$

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Total			140	\$15,480,943.44	100%	0	\$0.00		0	\$
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0	\$
Total			27	\$2,988,887.18	100%	0	\$0.00		0	\$
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0	\$
Total			97	\$10,414,313.62	100%	0	\$0.00		0	\$
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0	\$
Total			109	\$9,809,416.11	100%	0	\$0.00		0	\$
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0	\$
Total			65	\$6,263,106.83	100%	0	\$0.00		0	\$
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0	\$
Total			88	\$8,496,897.14	100%	0	\$0.00		0	\$
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	\$
Total			37	\$4,955,829.37	100%	0	\$0.00		0	\$
31380LAA6		SOURCE ONE MORTGAGE	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$

		SERVICES CORPORATION								
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00		0	\$0.00
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,081.25	100%	0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,723.46	100%	0	\$0.00		0	\$0.00
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,987.14	100%	0	\$0.00		0	\$0.00
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,664.93	100%	0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,007.01	100%	0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,292,539.01	100%	0	\$0.00		0	\$0.00
31380LE38			99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK								
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,787,162.67	100%	0	\$0.00		0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,068,324.95	100%	0	\$0.00		0	\$0.00
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,062,545.47	100%	0	\$0.00		0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,184,381.91	100%	0	\$0.00		0	\$0.00
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,909.03	100%	0	\$0.00		0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,525,100.08	100%	0	\$0.00		0	\$0.00

31380LFN3		HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,508,767.53	100%	0	\$0.00		0	\$0
31380LFP8		HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0	\$0
Total			226	\$23,013,866.22	100%	0	\$0.00		0	\$0
31380LFQ6		HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$0
Total			65	\$6,005,353.25	100%	0	\$0.00		0	\$0
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,522.44	100%	0	\$0.00		0	\$0
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0	\$0
Total			22	\$2,970,136.46	100%	0	\$0.00		0	\$0
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,009,400.02	100%	0	\$0.00		0	\$0
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0

Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$
31380LHJ0	CAPSTEAD, INC.		18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$
31380LHK7	CAPSTEAD, INC.		19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$
31380LHL5	CAPSTEAD, INC.		24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$
31380LHM3	MATRIX FINANCIAL SERVICES CORPORATION		16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$
31380LHP6	MATRIX FINANCIAL SERVICES CORPORATION		12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$
31380LHQ4	MATRIX FINANCIAL SERVICES CORPORATION		10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$
31380LHR2	MATRIX FINANCIAL SERVICES CORPORATION		10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$
31380LHV3	REPUBLIC BANK		24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$
31380LHW1	REPUBLIC BANK		20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$
31380LJ25	NORTH AMERICAN MORTGAGE COMPANY		13	\$1,373,783.24	45.4%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,652,060.33	54.6%	0	\$0.00	NA	0	\$
Total			29	\$3,025,843.57	100%	0	\$0.00		0	\$
31380LJ58	NORTH AMERICAN MORTGAGE COMPANY		24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$

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Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$

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Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$
Total			151	\$19,874,716.90	100%	0	\$0.00		0	\$
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$
Total			101	\$14,864,689.21	100%	0	\$0.00		0	\$
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0	\$
Total			127	\$12,685,724.23	100%	0	\$0.00		0	\$
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,711,825.45	100%	0	\$0.00		0	\$0.00
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,113.71	100%	0	\$0.00		0	\$0.00
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,045,409.82	100%	0	\$0.00		0	\$0.00
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00

31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,562.82	100%	0	\$0.00		0	\$0.00
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMD7		CAPSTEAD, INC.	48	\$4,006,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,006,676.24	100%	0	\$0.00		0	\$0.00
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMV7		Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,444,846.19	100%	0	\$0.00		0	\$0.00

31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,901,162.07	100%	0	\$0.00		0	\$0.00
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,530,045.58	100%	0	\$0.00		0	\$0.00
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,906.42	100%	0	\$0.00		0	\$0.00
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,010,610.90	100%	0	\$0.00		0	\$0.00
31380LNU8	OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,621,786.32	100%	0	\$0.00		0	\$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00

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31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,682.65	100%	0	\$0.00		0	\$0.00
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,996,920.80	100%	0	\$0.00		0	\$0.00
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,024,116.00	100%	0	\$0.00		0	\$0.00
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LTA6	K HOVNIANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,871.21	100%	0	\$0.00		0	\$0.00
31380LTC2	K HOVNIANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,950.00	100%	0	\$0.00		0	\$0.00
31380LTD0	PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,668,983.61	75.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,516,077.19	100%	0	\$0.00		0	\$0.00
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTN8	SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,006,103.43	100%	0	\$0.00		0	\$
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0	\$
Total			11	\$1,004,238.89	100%	0	\$0.00		0	\$
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,007,663.97	100%	0	\$0.00		0	\$
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0	\$
Total			23	\$1,989,178.11	100%	0	\$0.00		0	\$
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$
Total			4	\$403,583.11	100%	0	\$0.00		0	\$
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$
Total			7	\$401,981.86	100%	0	\$0.00		0	\$
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$
31380LVZ8		NATIONSBANC MORTGAGE	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	0	\$
Total			80	\$10,304,198.69	100%	0	\$0.00		0	\$
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	0	\$
Total			37	\$5,027,400.00	100%	0	\$0.00		0	\$
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$
31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	0	\$
Total			38	\$5,027,120.24	100%	0	\$0.00		0	\$

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31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0

31380LYR3		FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0
Total			83	\$6,908,898.72	100%	0	\$0.00		0	\$0
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0
31380LYT9		FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0
Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$0
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0
Total			38	\$1,460,575.14	100%	0	\$0.00		0	\$0
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0
31380M2A3		FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$0
Total			79	\$10,028,889.05	100%	0	\$0.00		0	\$0
31380M2B1		FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0
Total			84	\$10,001,908.44	100%	0	\$0.00		0	\$0
31380M2C9		FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0	\$0
Total			112	\$10,006,704.58	100%	0	\$0.00		0	\$0
31380M2D7		FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0	\$0
Total			46	\$4,991,530.24	100%	0	\$0.00		0	\$0
31380M2E5		FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0	\$0
Total			55	\$4,995,035.17	100%	0	\$0.00		0	\$0
31380M2H8		FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,199.35	100%	0	\$0.00		0	\$0.00
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,021,057.09	100%	0	\$0.00		0	\$0.00
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,040.50	100%	0	\$0.00		0	\$0.00
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,459.69	100%	0	\$0.00		0	\$0.00
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,454.43	100%	0	\$0.00		0	\$0.00
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,551.24	100%	0	\$0.00		0	\$0.00
31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,042.00	100%	0	\$0.00		0	\$0.00
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00

31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0
31380M4B9	FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0	\$0
Total		22	\$3,013,100.00	100%	0	\$0.00		0	\$0
31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$0
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0
Total		82	\$9,974,957.31	100%	0	\$0.00		0	\$0

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31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,774.15	100%	0	\$0.00		0	\$0.00
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00

31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$0
Total		49	\$5,558,451.19	100%	0	\$0.00		0	\$0
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0	\$0
Total		140	\$12,756,567.95	100%	0	\$0.00		0	\$0
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,090,968.38	100%	0	\$0.00		0	\$0
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,003,492.57	100%	0	\$0.00		0	\$0
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,011,637.60	100%	0	\$0.00		0	\$0
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,228,450.00	100%	0	\$0.00		0	\$0
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0

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Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$
Total			28	\$3,219,944.48	100%	0	\$0.00		0	\$
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$
Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$
31380MB39		Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$
Total			23	\$2,085,540.16	100%	0	\$0.00		0	\$
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$
Total			23	\$2,078,718.69	100%	0	\$0.00		0	\$

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31380MB54		Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,097,561.41	100%	0	\$0.00		0	\$0.00
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBS4		BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,613.79	100%	0	\$0.00		0	\$0.00
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBW5		BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,145,867.54	100%	0	\$0.00		0	\$
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$
31380MC20	FLAGSTAR BANK, FSB		2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$
31380MC46	FLAGSTAR BANK, FSB		6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$
Total			39	\$4,991,779.68	100%	0	\$0.00		0	\$
31380MC61	FLAGSTAR BANK, FSB		6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$
Total			30	\$4,009,611.11	100%	0	\$0.00		0	\$
31380MC79	FLAGSTAR BANK, FSB		7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$
31380MC87	Unavailable		30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$
Total			30	\$4,026,707.11	100%	0	\$0.00		0	\$
31380MC95	FLAGSTAR BANK, FSB		9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$
	Unavailable		39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$
Total			48	\$4,992,997.27	100%	0	\$0.00		0	\$
31380MCA2	BANK OF AMERICA, FSB		1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$
Total			25	\$2,285,117.26	100%	0	\$0.00		0	\$
31380MCB0	Unavailable		26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$

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31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,764,750.79	100%	0	\$0.00		0	\$0.00
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00

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31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDD5	FLAGSTAR BANK, FSB	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,063,167.04	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,956.37	100%	0	\$0.00		0	\$0.00

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31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,968.14	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$654,127.30	54.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,901.88	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGB6	Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,785,593.02	100%	0	\$0.00		0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,409.36	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00

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31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MHV1	Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$206,989.83	100%	0	\$0.00		0	\$0.00
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,994,671.68	100%	0	\$0.00		0	\$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNN2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,299.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,430.68	100%	0	\$0.00		0	\$0.00
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,056.96	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,330,968.82	100%	0	\$0.00		0	\$0.00
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$0.00
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4		CHASE MANHATTAN MORTGAGE	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,835,855.76	100%	0	\$0.00		0	\$0.00
31380MNX2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00
31380MNZ5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,116,147.59	62.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,625,665.93	100%	0	\$0.00		0	\$0.00
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00
31380MP75			75	\$11,828,624.03	54.31%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,780,994.57	100%	0	\$0.00		0	\$0.00
31380MP83		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,839,437.65	100%	0	\$0.00		0	\$0.00
31380MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,585,657.58	100%	0	\$0.00		0	\$0.00
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,948,015.82	100%	0	\$0.00		0	\$0.00
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,460.99	100%	0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00

31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0
Total		119	\$18,467,240.89	100%	0	\$0.00		0	\$0
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0
Total		112	\$13,727,949.32	100%	0	\$0.00		0	\$0
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$0
31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0
Total		35	\$5,053,151.89	100%	0	\$0.00		0	\$0
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0
31380MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,089,001.26	100%	0	\$0.00		0	\$0
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0

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Total			76	\$10,818,011.55	100%	0	\$0.00		0	\$
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$
Total			134	\$14,493,114.12	100%	0	\$0.00		0	\$
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0	\$
Total			22	\$3,060,300.63	100%	0	\$0.00		0	\$
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$
31380MQB5		Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0	\$
Total			85	\$12,650,218.66	100%	0	\$0.00		0	\$

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31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQK5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,460.27	100%	0	\$0.00		0	\$0.00
31380MQL3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$755,149.82	34.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,393.80	100%	0	\$0.00		0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00

31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00
31380MQS8	Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MR24	GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,831.25	100%	0	\$0.00		0	\$0.00
31380MR32	GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,009,118.72	100%	0	\$0.00		0	\$0.00
31380MRA6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,769.71	100%	0	\$0.00		0	\$0.00
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,549,517.64	100%	0	\$0.00		0	\$0.00
31380MRC2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,724,563.41	100%	0	\$0.00		0	\$0.00
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,351,765.31	100%	0	\$0.00		0	\$0.00
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,176.14	100%	0	\$0.00		0	\$0.00
31380MRF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,143.57	100%	0	\$0.00		0	\$0.00
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,123,398.74	100%	0	\$0.00		0	\$0.00
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,076,164.02	100%	0	\$0.00		0	\$0.00
31380MRJ7		CHASE MANHATTAN MORTGAGE	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,298,294.87	100%	0	\$0.00		0	\$0.00
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	0	\$0.00
Total			211	\$19,437,193.98	100%	0	\$0.00		0	\$0.00
31380MRQ1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,374,413.08	100%	0	\$0.00		0	\$0.00
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,403,780.52	100%	0	\$0.00		0	\$0.00
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,393.73	100%	0	\$0.00		0	\$0.00
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00
31380MRY4		GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,624,588.44	100%	0	\$0.00		0	\$0.00
31380MRZ1		GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,019,263.69	100%	0	\$0.00		0	\$0.00

31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,027,802.80	100%	0	\$0.00		0	\$0
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$0
Total			156	\$18,563,264.94	100%	0	\$0.00		0	\$0
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,035,413.45	100%	0	\$0.00		0	\$0
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,485,621.61	100%	0	\$0.00		0	\$0
31380MSQ0		GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,019,400.00	100%	0	\$0.00		0	\$0
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,977,324.13	100%	0	\$0.00		0	\$0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0
31380MST4		GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,909.79	100%	0	\$0.00		0	\$0

31380MSU1	GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,352.59	100%	0	\$0.00		0	\$0.00
31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,524,363.98	100%	0	\$0.00		0	\$0.00
31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$0.00
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,011,168.06	100%	0	\$0.00		0	\$0.00
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,314,545.34	100%	0	\$0.00		0	\$0.00
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,805,648.53	100%	0	\$0.00		0	\$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00

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31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0.00
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,911,882.82	100%	0	\$0.00		0	\$0.00
31380MVV5	THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,060,033.22	100%	0	\$0.00		0	\$0.00
31380MVW3	THE HUNTINGTON MORTGAGE	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0	\$	
Total		58	\$4,037,866.17	100%	0	\$0.00		0	\$	
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	\$	
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$	
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$	
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$	
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0	\$	
Total		16	\$1,151,968.60	100%	0	\$0.00		0	\$	
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$	
Total		19	\$1,387,853.19	100%	0	\$0.00		0	\$	
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$	
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$	
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$	
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$	
Total		37	\$4,248,674.44	100%	0	\$0.00		0	\$	
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$	

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		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$
Total			12	\$1,692,632.32	100%	0	\$0.00		0	\$
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,370,403.85	100%	0	\$0.00		0	\$
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	\$
Total			19	\$2,069,998.86	100%	0	\$0.00		0	\$
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$
31380MYS9		NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	\$
Total			47	\$3,902,356.96	100%	0	\$0.00		0	\$
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$
31380MYX8		NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	\$

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Total			7	\$495,579.46	100%	0	\$0.00		0	\$
31380MZ25		WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	\$
Total			52	\$3,514,526.26	100%	0	\$0.00		0	\$
31380MZ33		WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$
Total			43	\$3,408,293.08	100%	0	\$0.00		0	\$
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	\$
Total			38	\$4,993,579.45	100%	0	\$0.00		0	\$
31380MZ66		FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	\$
Total			39	\$5,029,503.14	100%	0	\$0.00		0	\$
31380MZ74		FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$
Total			47	\$5,001,513.63	100%	0	\$0.00		0	\$
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	\$
Total			24	\$2,002,401.44	100%	0	\$0.00		0	\$
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$
31380MZE9		THIRD FEDERAL	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$

		SAVINGS AND LOAN								
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	0	\$
Total			31	\$3,023,100.69	100%	0	\$0.00		0	\$
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	0	\$
Total			37	\$3,027,144.48	100%	0	\$0.00		0	\$
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,216,248.19	100%	0	\$0.00		0	\$
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	0	\$
Total			11	\$1,185,087.14	100%	0	\$0.00		0	\$
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	0	\$

Total			86	\$6,494,541.88	100%	0	\$0.00		0	\$
31380N2V5		NORWEST MORTGAGE, INC.	25	\$2,795,574.50	30.76%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,293,827.25	69.24%	0	\$0.00	NA	0	\$
Total			83	\$9,089,401.75	100%	0	\$0.00		0	\$
31380N2W3		NORWEST MORTGAGE, INC.	382	\$38,868,150.17	61.18%	0	\$0.00	NA	0	\$
		Unavailable	209	\$24,667,661.24	38.82%	0	\$0.00	NA	0	\$
Total			591	\$63,535,811.41	100%	0	\$0.00		0	\$
31380N2X1		NORWEST MORTGAGE, INC.	57	\$4,427,532.25	57.65%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,251,891.43	42.35%	0	\$0.00	NA	0	\$
Total			98	\$7,679,423.68	100%	0	\$0.00		0	\$
31380N2Z6		NORWEST MORTGAGE, INC.	3	\$120,804.07	7.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,434,069.83	92.23%	0	\$0.00	NA	0	\$
Total			21	\$1,554,873.90	100%	0	\$0.00		0	\$
31380N3A0		NORWEST MORTGAGE, INC.	55	\$6,617,701.45	47.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,402,647.32	52.8%	0	\$0.00	NA	0	\$
Total			107	\$14,020,348.77	100%	0	\$0.00		0	\$
31380N3G7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,586,317.64	84.6%	0	\$0.00	NA	0	\$
		Unavailable	3	\$288,706.08	15.4%	0	\$0.00	NA	0	\$
Total			18	\$1,875,023.72	100%	0	\$0.00		0	\$
31380N3H5		PNC MORTGAGE CORP. OF AMERICA	65	\$10,003,768.06	100%	0	\$0.00	NA	0	\$
Total			65	\$10,003,768.06	100%	0	\$0.00		0	\$
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$
31380N5X8		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,655,641.19	87.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$367,228.18	12.15%	0	\$0.00	NA	0	\$
Total			34	\$3,022,869.37	100%	0	\$0.00		0	\$

31380N6B5	OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,006,073.09	100%	0	\$0.00		0	\$0
31380N6D1	HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,010,967.02	100%	0	\$0.00		0	\$0
31380N6E9	HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0
Total		66	\$6,001,969.33	100%	0	\$0.00		0	\$0
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,016,243.61	100%	0	\$0.00		0	\$0
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,192,662.62	100%	0	\$0.00		0	\$0
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,239,394.93	100%	0	\$0.00		0	\$0
31380NAF1	GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,106.43	100%	0	\$0.00		0	\$0
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0
Total		63	\$6,701,435.96	100%	0	\$0.00		0	\$0
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,144,182.69	100%	0	\$0.00		0	\$0
31380NAK0	GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,250,642.21	100%	0	\$0.00		0	\$0

31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0
Total		14	\$1,570,078.27	100%	0	\$0.00		0	\$0
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,018,449.29	100%	0	\$0.00		0	\$0
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0
31380NB45	CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,005,617.10	100%	0	\$0.00		0	\$0
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0
31380NBY9	REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,362,102.73	100%	0	\$0.00		0	\$0
31380ND76	Unavailable	3	\$196,230.72	100%	0	\$0.00	NA	0	\$0
Total		3	\$196,230.72	100%	0	\$0.00		0	\$0
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$220,419.28	100%	0	\$0.00		0	\$0
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0	\$0
Total		247	\$30,008,701.36	100%	0	\$0.00		0	\$0
31380NDT8	BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0	\$0

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Total			427	\$47,873,223.64	100%	0	\$0.00		0	\$
31380NDU5	Unavailable		99	\$11,118,544.97	100%	0	\$0.00	NA	0	\$
Total			99	\$11,118,544.97	100%	0	\$0.00		0	\$
31380NDV3	Unavailable		16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,379,104.41	100%	0	\$0.00		0	\$
31380NDW1	Unavailable		11	\$986,750.77	100%	0	\$0.00	NA	0	\$
Total			11	\$986,750.77	100%	0	\$0.00		0	\$
31380NE42	FT MORTGAGE COMPANIES		12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$
	Unavailable		63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$
31380NE59	Unavailable		49	\$5,017,333.48	100%	0	\$0.00	NA	0	\$
Total			49	\$5,017,333.48	100%	0	\$0.00		0	\$
31380NE67	FT MORTGAGE COMPANIES		3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable		84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$
Total			87	\$10,020,083.45	100%	0	\$0.00		0	\$
31380NE75	FT MORTGAGE COMPANIES		4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$
	Unavailable		67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$
Total			71	\$10,001,163.65	100%	0	\$0.00		0	\$
31380NE91	Unavailable		30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$
31380NEA8	Unavailable		1	\$90,835.62	100%	0	\$0.00	NA	0	\$
Total			1	\$90,835.62	100%	0	\$0.00		0	\$
31380NEK6	UNIVERSAL MORTGAGE CORPORATION		33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$
31380NEP5	BANK OF AMERICA, FSB		2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$
	Unavailable		67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$
Total			69	\$8,110,409.50	100%	0	\$0.00		0	\$

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31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,219,679.51	100%	0	\$0.00		0	\$0.00
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,727,250.31	100%	0	\$0.00		0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NFV1		M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,003,545.44	100%	0	\$0.00		0	\$0.00
31380NFX7		FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,564,549.69	100%	0	\$0.00		0	\$0.00
31380NH23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,129,550.89	100%	0	\$0.00		0	\$0.00
31380NH31		Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,083.67	100%	0	\$0.00		0	\$0.00

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31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,331.25	100%	0	\$0.00		0	\$0.00
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,862.71	100%	0	\$0.00		0	\$0.00
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$0.00
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,383.61	100%	0	\$0.00		0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,868,733.59	100%	0	\$0.00		0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHM9	WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,515,049.65	100%	0	\$0.00		0	\$0.00
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,386,005.97	100%	0	\$0.00		0	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,763,164.29	100%	0	\$0.00		0	\$
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$
Total			48	\$6,562,458.94	100%	0	\$0.00		0	\$
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$
31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$

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31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$0.00
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$0.00
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$0.00
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$0.00
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
31380NJQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,550.00	100%	0	\$0.00		0	\$0.00
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$0.00
31380NJV5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$0.00
31380NJV1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,513.00	100%	0	\$0.00		0	\$0.00
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$0.00
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,016,195.75	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKG8		CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,998,009.90	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00

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Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$
Total			47	\$3,027,202.35	100%	0	\$0.00		0	\$
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$
Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$
31380NKY9			12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION								
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,217,863.22	100%	0	\$0.00		0	\$0.00
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,200.00	100%	0	\$0.00		0	\$0.00
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,982,397.32	100%	0	\$0.00		0	\$0.00
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,964,826.62	100%	0	\$0.00		0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$0.00
Total			368	\$48,006,574.38	100%	1	\$15,891.78		0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLA0		FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,027,928.17	100%	0	\$0.00		0	\$0.00
31380NLB8		FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,950,518.88	100%	0	\$0.00		0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00

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31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0
Total		121	\$12,530,713.53	100%	0	\$0.00		0	\$0
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$0
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$0
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,885.81	100%	0	\$0.00		0	\$0
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$0
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$0
31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$0
Total		11	\$998,600.00	100%	0	\$0.00		0	\$0
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0
31380NN59	OLD KENT MORTGAGE	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0

	COMPANY									
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00	
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00	
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00	
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00	
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00	
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00	
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00	
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00	
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00	
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,344,238.70	100%	0	\$0.00		0	\$0.00	
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00	
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00	
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00	
31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,005,347.15	100%	0	\$0.00		0	\$0.00	
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00	

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Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$
31380NQG3	CHEVY CHASE SAVINGS BANK FSB		17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$
31380NQL1	M&T MORTGAGE CORPORATION		15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$
Total			27	\$2,496,020.78	100%	0	\$0.00		0	\$
31380NQM9	M&T MORTGAGE CORPORATION		30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$
	Unavailable		1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$
Total			31	\$3,005,326.46	100%	0	\$0.00		0	\$
31380NQV9	GMAC MORTGAGE CORPORATION		12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$
Total			12	\$2,008,149.58	100%	0	\$0.00		0	\$
31380NR89	M&T MORTGAGE CORPORATION		24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$
	Unavailable		1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$
Total			25	\$1,999,763.68	100%	0	\$0.00		0	\$
31380NR97	Unavailable		18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$
	Unavailable		10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$
Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$
31380NRH9	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$
	Unavailable		5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$
31380NSK1	FIRST FEDERAL SAVINGS BANK OF AMERICA		15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$
	Unavailable		5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$
31380NSL9			2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF AMERICA									
	Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,095.81	100%	0	\$0.00		0	\$0.00	
31380NSM7	CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$2,667,005.61	100%	0	\$0.00		0	\$0.00	
31380NSN5	CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,354,145.66	100%	0	\$0.00		0	\$0.00	
31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00	
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00	
31380NST2	NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0.00	
Total		135	\$16,458,622.35	100%	0	\$0.00		0	\$0.00	
31380NSU9	NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0.00	
Total		447	\$52,052,904.54	100%	0	\$0.00		0	\$0.00	
31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$0.00	
Total		410	\$41,660,696.35	100%	0	\$0.00		0	\$0.00	
31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0.00	
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$0.00	
31380NSX3	NATIONSBANC MORTGAGE	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,757,691.62	100%	0	\$0.00		0	\$0.00
31380NSZ8		NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,133,533.97	100%	0	\$0.00		0	\$0.00
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,015,908.80	100%	0	\$0.00		0	\$0.00
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,521,120.66	100%	0	\$0.00		0	\$0.00
31380NV27		CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,421,817.83	100%	0	\$0.00		0	\$0.00
31380NV43		CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,345,035.65	100%	0	\$0.00		0	\$0.00
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,705,312.07	100%	0	\$0.00		0	\$0.00
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,435,352.34	100%	0	\$0.00		0	\$0.00
31380NV84		Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,541,185.98	100%	0	\$0.00		0	\$0.00

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31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,029,723.15	100%	0	\$0.00		0	\$0.00
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,014,164.44	100%	0	\$0.00		0	\$0.00
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,189,973.33	100%	0	\$0.00		0	\$0.00
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,172,124.09	100%	0	\$0.00		0	\$0.00
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$0.00
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,608,661.50	100%	0	\$0.00		0	\$0.00
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,727,624.51	100%	0	\$0.00		0	\$0.00
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,961,352.10	100%	0	\$0.00		0	\$0.00
31380NYA6		PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,570.28	100%	0	\$0.00		0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6		NATIONAL CITY MORTGAGE	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00

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

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

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Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,804,019.11	100%	0	\$0.00		0	\$
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,013,257.01	100%	0	\$0.00		0	\$
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$
31380PX46		CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	0	\$
Total			599	\$39,206,678.57	100%	0	\$0.00		0	\$
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$
Total			456	\$39,079,178.58	100%	0	\$0.00		0	\$

31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$0
Total			333	\$33,743,397.00	100%	0	\$0.00		0	\$0
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0
Total			340	\$33,667,257.93	100%	0	\$0.00		0	\$0
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0
31380PY37		FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,639,901.19	100%	0	\$0.00		0	\$0
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0

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Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$
Total			21	\$960,738.40	100%	0	\$0.00		0	\$
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$
31380PYX1			50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$

		FIRST SECURITY BANK OF UTAH NA								
Total			50	\$6,222,328.67	100%	0	\$0.00		0	\$
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$
Total			61	\$7,449,104.41	100%	0	\$0.00		0	\$
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$

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31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0
31380QBB2		Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$8,075,335.00	100%	0	\$0.00		0	\$0
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$0
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$0
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$0
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0
Total			56	\$4,038,074.59	100%	0	\$0.00		0	\$0
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY								
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$
		7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$

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

	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0

Total			2,191	\$291,841,345.66	100%	0	\$0.00		0	\$
31371G7E4		ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$
		BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$
		CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$
		CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$
		CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$
		CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$
		EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$
			15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$

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

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$
		4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$

OLYMPIA MORTGAGE CORPORATION									
PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$	
PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$	
PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$	
REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$	
REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$	
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$	
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$	
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$	
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$	
THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$	
TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$	
TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$	
U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$	
UNITED JERSEY	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$	

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	BANK								
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0
31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0
		15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0
	HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0
	ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0
	K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0
	MEMBERS	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY INC.								
	MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0
	STERLING BANK AND	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0

	TRUST, FSB								
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0
		2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN NATIONAL BANK								
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$

	COMPANY									
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$	
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$	
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	0	\$	
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	0	\$	
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	0	\$	
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	0	\$	
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	0	\$	
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	0	\$	
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	0	\$	
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	0	\$	
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	0	\$	
		11	\$1,654,749.54	3.08%	0	\$0.00	NA	0	\$	

	MARKET STREET MORTGAGE CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$0
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$0

	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	0	\$0
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	0	\$0
		3	\$284,600.00	0.16%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION									
FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	0	\$	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$	
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$	
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$	
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$	

	BANK								
	REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$0
Total		1,755	\$182,459,660.97	100%	0	\$0.00		0	\$0
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$0
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$0
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	0	\$0
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
		32	\$2,995,774.73	2.47%	0	\$0.00	NA	0	\$0

	GUARANTY BANK SSB								
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$200,370.35	0.17%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	0	\$
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	0	\$
		6	\$634,185.00	0.52%	0	\$0.00	NA	0	\$

	RYLAND MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	0	\$0
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	57	\$4,953,599.06	4.09%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	0	\$0
Total		1,390	\$121,187,446.45	100%	0	\$0.00		0	\$0
31371G7L8	ACCUBANC MORTGAGE	5	\$529,600.00	2.15%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	0	\$
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	\$
	HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$
		5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$0
Total		343	\$24,649,200.15	100%	0	\$0.00		0	\$0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0

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

	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0
FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0
FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0
HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0
HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0
ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0
INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0
MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0
	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE CORPORATION								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0
31371HAE8	ACCUBANC	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0
Total		49	\$5,731,441.81	100%	0	\$0.00		0	\$0
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0
31371HBL1	COUNTRYWIDE	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0

		HOME LOANS, INC.								
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$
31371HBM9		COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$
31371HBQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$
31371HBS6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	\$
Total			18	\$1,232,275.64	100%	0	\$0.00		0	\$
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$
Total			9	\$474,790.21	100%	0	\$0.00		0	\$
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$
Total			12	\$595,639.20	100%	0	\$0.00		0	\$
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$

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		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89		Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1		CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9		AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$0
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,988,915.73	100%	0	\$0.00		0	\$0
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$0
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0
			1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF LENAWEЕ	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0
	FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$0

	NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$0
	PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0
	PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$0
Total		74	\$8,024,956.81	100%	0	\$0.00		0	\$0
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$530,255.10	100%	0	\$0.00		0	\$0
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0
Total		13	\$964,833.05	100%	0	\$0.00		0	\$0
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$0
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$0
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0

Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$
31377CKF9		TCF MORTGAGE CORPORATION	18	\$2,108,140.50	85.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,907.16	14.93%	0	\$0.00	NA	0	\$
Total			22	\$2,478,047.66	100%	0	\$0.00		0	\$
31377CKG7		TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$
Total			52	\$5,943,774.53	100%	0	\$0.00		0	\$
31377CKH5		TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$
Total			28	\$2,975,406.52	100%	0	\$0.00		0	\$
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,289,596.56	100%	0	\$0.00		0	\$
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$
Total			87	\$8,335,960.22	100%	0	\$0.00		0	\$
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$
Total			35	\$2,050,261.72	100%	0	\$0.00		0	\$

31377K7K5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$0
Total		23	\$1,843,552.64	100%	0	\$0.00		0	\$0
31377K7L3	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$0
Total		72	\$4,955,920.26	100%	0	\$0.00		0	\$0
31377L2X0	BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,320,000.00	100%	0	\$0.00		0	\$0
31377L3W1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0
31377L4N0	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31377L4Z3	FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31377L5L3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31377L5N9	PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31377L6C2	GREEN PARK FINANCIAL LIMITED	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0

		PARTNERSHIP								
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$4,125,000.00	100%	0	\$0.00		0	\$
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,935,000.00	100%	0	\$0.00		0	\$
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,015,000.00	100%	0	\$0.00		0	\$
31377MAG6		GLASER FINANCIAL GROUP INC.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,034,000.00	100%	0	\$0.00		0	\$
31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378TDR3		Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$907,358.16	100%	0	\$0.00		0	\$0.00
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,003.85	100%	0	\$0.00		0	\$0.00
31378UVS8		USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,855.86	100%	0	\$0.00		0	\$0.00
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWA6		USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,017,300.94	100%	0	\$0.00		0	\$0.00
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00

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31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31378UWD0		USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,052,579.49	100%	0	\$0.00		0	\$0.00
31378UWE8		USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,718,889.95	100%	0	\$0.00		0	\$0.00
31379A4T9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379BWC3		Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,507,446.77	100%	0	\$0.00		0	\$0.00
31379D2V0		GUILD MORTGAGE COMPANY	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379D2Y4		GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,444.83	100%	0	\$0.00		0	\$0.00
31379D6E4		Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,360,303.40	100%	0	\$0.00		0	\$0.00
31379D6F1		Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,737,316.90	100%	0	\$0.00		0	\$0.00
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9		WACHOVIA	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$
31379DDL0		WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$
Total			65	\$4,488,451.47	100%	0	\$0.00		0	\$
31379DDM8		WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$
Total			41	\$2,512,452.63	100%	0	\$0.00		0	\$
31379DDN6		WACHOVIA MORTGAGE COMPANY	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$
Total			229	\$21,634,662.19	100%	0	\$0.00		0	\$
31379DF95		Unavailable	18	\$1,601,493.88	100%	0	\$0.00	NA	0	\$
Total			18	\$1,601,493.88	100%	0	\$0.00		0	\$
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$
31379DXZ7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$
Total			41	\$4,766,192.71	100%	0	\$0.00		0	\$
31379EDH7		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$

Total			71	\$10,474,063.21	100%	0	\$0.00		0	\$
31379EDJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$
Total			119	\$15,559,343.92	100%	0	\$0.00		0	\$
31379EDM6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$
Total			42	\$4,329,387.45	100%	0	\$0.00		0	\$
31379EDN4		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$
Total			50	\$5,859,632.78	100%	0	\$0.00		0	\$
31379EDP9		FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$
		Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$
Total			287	\$35,393,123.56	100%	0	\$0.00		0	\$
31379EDQ7		FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$
		Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$
Total			386	\$42,599,949.64	100%	0	\$0.00		0	\$
31379EDR5		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$
Total			82	\$7,683,872.02	100%	0	\$0.00		0	\$
31379F4N1		PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$
Total			140	\$18,173,369.48	100%	0	\$0.00		0	\$
31379F4P6		PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$

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Total			39	\$2,403,798.65	100%	0	\$0.00		0	\$
31379F4Q4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$
Total			100	\$11,982,827.49	100%	0	\$0.00		0	\$
31379F4U5		PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$
Total			40	\$3,025,349.16	100%	0	\$0.00		0	\$
31379HJF8		PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$
Total			25	\$2,988,113.03	100%	0	\$0.00		0	\$
31379HJG6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$
Total			29	\$3,029,105.87	100%	0	\$0.00		0	\$
31379HJH4		PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$
Total			13	\$1,412,125.87	100%	0	\$0.00		0	\$
31379K6L2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$
Total			95	\$12,951,912.40	100%	0	\$0.00		0	\$
31379K6M0		PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$
Total			49	\$4,018,196.56	100%	0	\$0.00		0	\$
31379M5C9		Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$
Total			21	\$2,981,421.13	100%	0	\$0.00		0	\$

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31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$0.00
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,489,330.88	100%	0	\$0.00		0	\$0.00
31379M5H8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,952,451.98	100%	0	\$0.00		0	\$0.00
31379M5L9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,014,720.54	100%	0	\$0.00		0	\$0.00
31379M5N5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,206.82	100%	0	\$0.00		0	\$0.00
31379M5P0	MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,126.60	100%	0	\$0.00		0	\$0.00
31379M5Q8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,777.88	100%	0	\$0.00		0	\$0.00
31379M5S4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,370.24	100%	0	\$0.00		0	\$0.00
31379M5T2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$571,544.97	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$434,164.08	43.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,709.05	100%	0	\$0.00		0	\$0.00
31379M5U9	MELLON MORTGAGE	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,991,241.18	100%	0	\$0.00		0	\$0.00
31379M5V7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,990,961.33	100%	0	\$0.00		0	\$0.00
31379M5W5		MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,495,334.71	100%	0	\$0.00		0	\$0.00
31379ME39		LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47		LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total			473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54		LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total			361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6		Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00

31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0
31379Q3T5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0
Total		42	\$5,940,018.67	100%	0	\$0.00		0	\$0
31379Q3U2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$0
Total		152	\$21,780,006.97	100%	0	\$0.00		0	\$0
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$0

Total			39	\$5,171,437.55	100%	0	\$0.00		0	\$
31379Q3Z1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$
Total			35	\$5,123,635.76	100%	0	\$0.00		0	\$
31379QB33		STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$

31379QW97	PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0
Total		66	\$6,831,302.57	100%	0	\$0.00		0	\$0
31379QWJ5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$0
Total		22	\$3,014,733.76	100%	0	\$0.00		0	\$0
31379QWM8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0	\$0
Total		48	\$3,960,011.69	100%	0	\$0.00		0	\$0
31379QWN6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$0
Total		109	\$13,458,858.21	100%	0	\$0.00		0	\$0
31379QWP1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$0
Total		280	\$28,097,818.10	100%	0	\$0.00		0	\$0
31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$0
Total		27	\$2,610,751.06	100%	0	\$0.00		0	\$0
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0

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Total			251	\$35,512,812.73	100%	0	\$0.00		0	\$
31379T6C3		Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$
Total			141	\$14,923,491.56	100%	0	\$0.00		0	\$
31379TJW5		GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$
Total			18	\$2,019,281.49	100%	0	\$0.00		0	\$
31379TV43		FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$
Total			11	\$1,009,320.56	100%	0	\$0.00		0	\$
31379TV68		FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,995.00	100%	0	\$0.00		0	\$
31379U2C4		Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$
Total			18	\$1,123,213.24	100%	0	\$0.00		0	\$
31379U2E0		Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$
Total			8	\$1,114,526.81	100%	0	\$0.00		0	\$
31379U2F7		CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$
Total			32	\$2,628,641.71	100%	0	\$0.00		0	\$
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$
Total			31	\$3,294,687.69	100%	0	\$0.00		0	\$
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$
Total			11	\$1,137,271.36	100%	0	\$0.00		0	\$
31379U2K6		CROSSLAND MORTGAGE	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$
Total			19	\$2,185,344.03	100%	0	\$0.00		0	\$
31379U2L4		Unavailable	9	\$1,021,344.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,021,344.60	100%	0	\$0.00		0	\$
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$
Total			21	\$1,233,915.64	100%	0	\$0.00		0	\$
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$
Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$
Total			20	\$2,245,273.56	100%	0	\$0.00		0	\$
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$
Total			16	\$1,284,081.75	100%	0	\$0.00		0	\$
31379U2R1		CROSSLAND MORTGAGE CORPORATION	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$
Total			38	\$3,783,709.33	100%	0	\$0.00		0	\$
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$
Total			27	\$1,842,958.78	100%	0	\$0.00		0	\$
31379U2T7		CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$

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Total			30	\$3,567,800.00	100%	0	\$0.00		0	\$
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$
31379UP70		HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$
Total			20	\$1,508,851.76	100%	0	\$0.00		0	\$
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$
Total			32	\$4,003,318.06	100%	0	\$0.00		0	\$
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$
Total			21	\$2,622,714.96	100%	0	\$0.00		0	\$
31379UZ79		Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,416,312.00	100%	0	\$0.00		0	\$
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$
Total			28	\$3,397,137.15	100%	0	\$0.00		0	\$
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$
Total			28	\$3,024,115.30	100%	0	\$0.00		0	\$
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$
Total			91	\$9,401,378.31	100%	0	\$0.00		0	\$
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$
31379VUT4			126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,758.85	100%	0	\$0.00		0	\$0.00
31379VWN5		UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,983,456.72	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379W2F3		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379W2G1		UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,738,500.00	100%	0	\$0.00		0	\$
31379WCC9		NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	\$
		Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	\$
Total			834	\$84,748,542.82	100%	0	\$0.00		0	\$
31379WCD7		NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	\$
Total			556	\$62,357,727.67	100%	0	\$0.00		0	\$
31379WCE5		NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	\$
Total			503	\$57,130,214.01	100%	0	\$0.00		0	\$
31379WCF2		NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	\$
Total			229	\$28,712,005.63	100%	0	\$0.00		0	\$
31379WCG0		NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	\$
Total			209	\$16,734,730.60	100%	0	\$0.00		0	\$
31379WCH8		NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$
Total			39	\$2,925,860.21	100%	0	\$0.00		0	\$
31379WCJ4		NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$

31379WCR6	NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,973,680.31	100%	0	\$0.00		0	\$0.00
31379WFV4	EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,854.05	100%	0	\$0.00		0	\$0.00
31379WFY8	EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$996,200.00	100%	0	\$0.00		0	\$0.00
31379WLR6	CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4	CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2	CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total		624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7	CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2	MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,229.36	100%	0	\$0.00		0	\$0.00
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$0.00

31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,941.98	100%	0	\$0.00		0	\$0.00
31379XDZ5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,009,731.27	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,015,839.05	40.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,025,570.32	100%	0	\$0.00		0	\$0.00
31379XFK6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,535,459.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,535,459.46	100%	0	\$0.00		0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YET6	HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,591,836.26	100%	0	\$0.00		0	\$0.00
31379YEU3	HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,870,067.78	100%	0	\$0.00		0	\$0.00
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00

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

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31379YVD2	FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00
31379YVE0	FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00
31379YVF7	FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00
31379YVH3	FLEET MORTGAGE CORPORATION	183	\$23,077,137.55	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,637,219.91	19.63%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,714,357.46	100%	0	\$0.00		0	\$0.00
31379YVJ9	FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00
31379YVK6	FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00
31379YVM2	FLEET MORTGAGE CORPORATION	1	\$51,063.93	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,084,487.12	95.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,135,551.05	100%	0	\$0.00		0	\$0.00
31379YVN0	FLEET MORTGAGE CORPORATION	4	\$538,173.88	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,438,231.13	89.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,976,405.01	100%	0	\$0.00		0	\$0.00
31379YVP5	FLEET MORTGAGE CORPORATION	35	\$4,383,136.06	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,563,557.49	36.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,946,693.55	100%	0	\$0.00		0	\$0.00
31379YVS9	FLEET MORTGAGE	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00
31379YW58		FLEET MORTGAGE CORPORATION	7	\$899,860.79	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,065,279.68	81.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,965,140.47	100%	0	\$0.00		0	\$0.00
31379YW66		FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00
31379YW74		FLEET MORTGAGE CORPORATION	27	\$2,427,404.84	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,669,328.17	75.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,096,733.01	100%	0	\$0.00		0	\$0.00
31379YW82		FLEET MORTGAGE CORPORATION	3	\$310,525.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,748,429.66	94.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,058,954.66	100%	0	\$0.00		0	\$0.00
31379YWA7		FLEET MORTGAGE CORPORATION	58	\$7,611,320.97	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,149,164.54	70.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,760,485.51	100%	0	\$0.00		0	\$0.00
31379YWB5		FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00
31379YWC3		FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00
31379YWD1		FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00
31379YWE9		FLEET MORTGAGE CORPORATION	130	\$13,494,474.85	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	\$0.00

Total			290	\$29,719,469.96	100%	0	\$0.00		0	\$
31379YWF6	FLEET MORTGAGE CORPORATION		13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	\$
	Unavailable		114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	\$
Total			127	\$14,878,899.40	100%	0	\$0.00		0	\$
31379YWG4	FLEET MORTGAGE CORPORATION		6	\$870,052.04	17.55%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	\$
Total			40	\$4,958,673.29	100%	0	\$0.00		0	\$
31379YWH2	FLEET MORTGAGE CORPORATION		20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$
	Unavailable		169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$
31379YWK5	FLEET MORTGAGE CORPORATION		15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	\$
Total			43	\$4,978,258.45	100%	0	\$0.00		0	\$
31379YWL3	FLEET MORTGAGE CORPORATION		1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$
31379YWM1	FLEET MORTGAGE CORPORATION		19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	\$
	Unavailable		48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	\$
Total			67	\$7,923,092.93	100%	0	\$0.00		0	\$
31379YWN9	FLEET MORTGAGE CORPORATION		150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	\$
	Unavailable		60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	\$
Total			210	\$19,807,342.16	100%	0	\$0.00		0	\$
31379YWP4	FLEET MORTGAGE CORPORATION		53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	\$
	Unavailable		61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	\$
Total			114	\$10,892,939.05	100%	0	\$0.00		0	\$
31379YWQ2	FLEET MORTGAGE CORPORATION		7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$
	Unavailable		105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$
Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$

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31379YWR0	FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWT6	FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,961,933.67	100%	0	\$0.00		0	\$0.00
31379YWU3	FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,880,188.17	100%	0	\$0.00		0	\$0.00
31379YWV1	FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,085,622.05	100%	0	\$0.00		0	\$0.00
31379YWW9	FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,007,936.10	100%	0	\$0.00		0	\$0.00
31379YWX7	FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,079,337.05	100%	0	\$0.00		0	\$0.00
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380ASP8	OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,058,546.63	100%	0	\$0.00		0	\$0.00

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

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31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,018,834.75	100%	0	\$0.00		0	\$0.00
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,007,791.30	100%	0	\$0.00		0	\$0.00
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,562.77	100%	0	\$0.00		0	\$0.00
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,774.47	100%	0	\$0.00		0	\$0.00
31380CUH9		FLAGSTAR BANK, FSB	4	\$397,459.84	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,638,823.50	92.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,036,283.34	100%	0	\$0.00		0	\$0.00
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,014,628.55	100%	0	\$0.00		0	\$0.00
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,489,932.27	100%	0	\$0.00		0	\$
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$
Total			22	\$1,609,092.87	100%	0	\$0.00		0	\$
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$
Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$
Total			184	\$24,035,700.88	100%	0	\$0.00		0	\$
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,331,927.46	100%	0	\$0.00		0	\$
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,216,991.08	100%	0	\$0.00		0	\$
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$
Total			26	\$2,993,867.17	100%	0	\$0.00		0	\$

31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0
31380ELY8	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,540,250.00	100%	0	\$0.00		0	\$0
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0
Total		321	\$44,550,491.33	100%	0	\$0.00		0	\$0
31380ESG0	INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,416.16	100%	0	\$0.00		0	\$0
31380ESJ4	INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0
Total		191	\$26,259,282.31	100%	0	\$0.00		0	\$0
31380F7D7	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$0
Total		19	\$1,982,186.64	100%	0	\$0.00		0	\$0
31380FV57	MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$0
Total		38	\$4,985,337.39	100%	0	\$0.00		0	\$0
31380FV65	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0
Total		30	\$4,004,091.32	100%	0	\$0.00		0	\$0
31380FV73	MARINE MIDLAND MORTGAGE	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0

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	CORPORATION									
	Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$	
Total		18	\$2,007,183.15	100%	0	\$0.00		0	\$	
31380FV81	Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$	
Total		23	\$3,014,979.49	100%	0	\$0.00		0	\$	
31380FW64	MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$	
Total		42	\$5,004,045.79	100%	0	\$0.00		0	\$	
31380FW80	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$	
Total		14	\$2,011,291.86	100%	0	\$0.00		0	\$	
31380FW98	MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$	
Total		8	\$1,008,678.97	100%	0	\$0.00		0	\$	
31380FWE7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$	
	Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$	
Total		33	\$3,496,260.12	100%	0	\$0.00		0	\$	
31380FWF4	MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$	
Total		21	\$2,026,368.58	100%	0	\$0.00		0	\$	
31380FWJ6	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$	
Total		41	\$4,027,420.09	100%	0	\$0.00		0	\$	
31380FWK3	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$	

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Total			48	\$5,026,428.31	100%	0	\$0.00		0	\$
31380FWL1		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	0	\$
Total			60	\$6,032,673.30	100%	0	\$0.00		0	\$
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	0	\$
Total			34	\$2,887,702.75	100%	0	\$0.00		0	\$
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	0	\$
Total			27	\$2,491,087.78	100%	0	\$0.00		0	\$
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	0	\$
Total			11	\$1,003,601.22	100%	0	\$0.00		0	\$
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	0	\$
Total			36	\$3,995,625.75	100%	0	\$0.00		0	\$
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	0	\$
Total			21	\$2,989,905.45	100%	0	\$0.00		0	\$
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$
31380FZA2		ASSURANCE MORTGAGE	36	\$4,726,347.33	82.96%	0	\$0.00	NA	0	\$

		CORPORATION OF AMERICA								
		Unavailable	8	\$970,715.54	17.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,697,062.87	100%	0	\$0.00		0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEE5		Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,041,461.36	100%	0	\$0.00		0	\$0.00
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GEP0		Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,015,715.84	100%	0	\$0.00		0	\$0.00
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GK40		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GK57		ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,030,807.49	100%	0	\$0.00		0	\$0.00
31380GK65			57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$0.00

		ROSLYN NATIONAL MORTGAGE CORPORATION								
Total			57	\$7,042,868.66	100%	0	\$0.00		0	\$
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$
31380QGG7		FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$
Total			205	\$19,986,606.07	100%	0	\$0.00		0	\$
31380QHH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$

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31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,967,175.30	100%	0	\$0.00		0	\$0.00
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00
31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,263,211.05	100%	0	\$0.00		0	\$0.00
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00

31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0
Total		184	\$19,928,792.61	100%	0	\$0.00		0	\$0
31380GQU6	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$0
Total		230	\$19,845,619.31	100%	0	\$0.00		0	\$0
31380GQV4	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$0
Total		217	\$19,897,717.45	100%	0	\$0.00		0	\$0
31380GT25	CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0
Total		408	\$44,991,302.75	100%	0	\$0.00		0	\$0
31380GT33	CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,417,325.76	100%	0	\$0.00		0	\$0
31380GT41	CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$0
Total		11	\$1,007,514.59	100%	0	\$0.00		0	\$0
31380GT66	CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,170,890.82	100%	0	\$0.00		0	\$0
31380GT82	CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$0
Total		53	\$5,083,600.89	100%	0	\$0.00		0	\$0
31380GTT6		46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0

		CITICORP MORTGAGE INC.								
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,130,375.82	100%	0	\$0.00		0	\$0.00
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,179,573.82	100%	0	\$0.00		0	\$0.00
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,659.70	100%	0	\$0.00		0	\$0.00
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,388,495.75	100%	0	\$0.00		0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,557.57	100%	0	\$0.00		0	\$0.00

31380GWD7	CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,935,538.71	100%	0	\$0.00		0	\$0.00
31380GWE5	Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,519.40	100%	0	\$0.00		0	\$0.00
31380GWF2	Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,117,770.00	100%	0	\$0.00		0	\$0.00
31380GZS1	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,495,060.77	100%	0	\$0.00		0	\$0.00
31380GZT9	KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,996,020.62	100%	0	\$0.00		0	\$0.00
31380GZU6	KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,041,157.39	100%	0	\$0.00		0	\$0.00
31380GZW2	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,835,494.09	100%	0	\$0.00		0	\$0.00
31380GZX0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2A4	NEW AMERICA FINANCIAL, INC	2	\$218,125.98	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,683,184.63	97.8%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,901,310.61	100%	0	\$0.00		0	\$0.00
31380H2B2	Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HD46	CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,994,180.27	100%	0	\$0.00		0	\$
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$
Total			21	\$2,986,984.55	100%	0	\$0.00		0	\$
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$
31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,131,345.88	100%	0	\$0.00		0	\$
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$
Total			22	\$2,705,865.62	100%	0	\$0.00		0	\$
31380HLN5		FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$
Total			69	\$9,044,819.57	100%	0	\$0.00		0	\$
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$

Total			34	\$4,849,942.58	100%	0	\$0.00		0	\$
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$
31380HLX3		FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$
Total			26	\$3,625,532.07	100%	0	\$0.00		0	\$
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$
31380HMJ3		CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,997,600.00	100%	0	\$0.00		0	\$
31380HP84		NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$

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31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total		1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59	NORWEST MORTGAGE, INC.	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00
31380HQ83	NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00
31380HQA8	NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00
31380HQB6	NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00
31380HQC4	NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00
Total		917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00
31380HQD2	NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,268,827.61	100%	0	\$0.00		0	\$0.00

31380HQE0	NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00
31380HQF7	NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00
31380HQG5	NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00
31380HQJ9	NORWEST MORTGAGE, INC.	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total		2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6	NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4	NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQM2	NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,734,784.09	100%	0	\$0.00		0	\$0.00
31380HQN0	NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQR1	NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,568,341.78	100%	0	\$0.00		0	\$0.00
31380HQS9	NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,999,764.69	100%	0	\$0.00		0	\$0.00

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31380HQT7	NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HQU4	NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,373,772.96	100%	0	\$0.00		0	\$0.00
31380HV20	Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV38	NORWEST MORTGAGE, INC.	1	\$177,890.72	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,923,637.83	98.4%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,101,528.55	100%	0	\$0.00		0	\$0.00
31380HV46	Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,736,883.49	100%	0	\$0.00		0	\$0.00
31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00

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31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00
31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,683.55	100%	0	\$0.00		0	\$0.00
31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,707,375.50	100%	0	\$0.00		0	\$0.00
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,487,155.12	100%	0	\$0.00		0	\$0.00
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,628,159.32	100%	0	\$0.00		0	\$0.00
31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,243.92	100%	0	\$0.00		0	\$0.00

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31380HWT0		Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,343,378.17	100%	0	\$0.00		0	\$0.00
31380HWU7		Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,684,284.26	100%	0	\$0.00		0	\$0.00
31380HWV5		Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,443,109.57	100%	0	\$0.00		0	\$0.00
31380HWW3		Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$30,441,024.63	100%	0	\$0.00		0	\$0.00
31380HZ59		Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,979,898.03	100%	0	\$0.00		0	\$0.00
31380HZ67		NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,975,240.97	100%	0	\$0.00		0	\$0.00
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00
31380JE33		Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$0.00
31380JEX7		FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,865.20	100%	0	\$0.00		0	\$0.00
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,976,864.37	100%	0	\$0.00		0	\$0.00

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31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,248,832.40	100%	0	\$0.00		0	\$0.00
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,223,883.36	100%	0	\$0.00		0	\$0.00
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,918,011.70	100%	0	\$0.00		0	\$0.00

31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,743.21	100%	0	\$0.00		0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2J8			6	\$732,000.00	24.5%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	16	\$2,256,200.00	75.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,988,200.00	100%	0	\$0.00		0	\$0.00
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$0.00
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$0.00
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,017,855.11	100%	0	\$0.00		0	\$0.00
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$0.00
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,700,044.80	100%	0	\$0.00		0	\$0.00

31380KER7	COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF21	COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,426,284.42	100%	0	\$0.00		0	\$0.00
31380KF47	COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,417,285.55	100%	0	\$0.00		0	\$0.00
31380KF62	COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88	COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KF96	COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,558,025.25	100%	0	\$0.00		0	\$0.00
31380KFB1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFE5	COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,611,758.92	100%	0	\$0.00		0	\$0.00
31380KFF2	COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,026,892.41	100%	0	\$0.00		0	\$0.00

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31380KFG0	COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,674,128.32	100%	0	\$0.00		0	\$0.00
31380KFN5	COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFP0	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,356,797.83	100%	0	\$0.00		0	\$0.00
31380KFQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00
31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,935.88	100%	0	\$0.00		0	\$0.00
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$0.00
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$0.00
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,772,574.89	100%	0	\$0.00		0	\$0.00
31380KG46	COUNTRYWIDE	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53		COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KG79		COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,311,929.67	100%	0	\$0.00		0	\$0.00
31380KGA2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,349,322.72	100%	0	\$0.00		0	\$0.00
31380KGB0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00
31380KGF1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,093,690.13	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,768,292.49	100%	0	\$0.00		0	\$0.00
31380KGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,233,780.89	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,128,688.74	100%	0	\$0.00		0	\$0.00
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KGW4		COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,941.35	100%	0	\$0.00		0	\$0.00
31380KGZ7		COUNTRYWIDE HOME LOANS, INC.	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,293.04	100%	0	\$0.00		0	\$0.00
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,917,350.40	100%	0	\$0.00		0	\$0.00
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$
Total			19	\$2,298,827.78	100%	0	\$0.00		0	\$
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$
Total			29	\$3,457,844.51	100%	0	\$0.00		0	\$
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	\$
Total			32	\$3,475,527.03	100%	0	\$0.00		0	\$
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	\$
Total			71	\$6,131,981.49	100%	0	\$0.00		0	\$

31380KHW3	COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27	COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35	COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43	COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50	COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84	COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total		156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJ92	COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,282.11	100%	0	\$0.00		0	\$0.00
31380KJA9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00

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31380KJB7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJC5	Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJE1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,181,219.67	100%	0	\$0.00		0	\$0.00
31380KJF8	COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,430,173.37	100%	0	\$0.00		0	\$0.00
31380KJG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJL5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,580,128.27	100%	0	\$0.00		0	\$0.00
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4	COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJW1	COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,835.46	100%	0	\$0.00		0	\$0.00

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31380KJX9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,250,264.22	100%	0	\$0.00		0	\$0.00
31380KJY7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,887,760.58	100%	0	\$0.00		0	\$0.00
31380KJZ4	COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58	COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5	COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKC3	COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,544,662.95	100%	0	\$0.00		0	\$0.00
31380KKD1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,241,841.45	100%	0	\$0.00		0	\$0.00
31380KKF6	COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4	COUNTRYWIDE	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00
31380KKQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,998.85	100%	0	\$0.00		0	\$0.00
31380KKR0		COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KKZ2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,662.60	100%	0	\$0.00		0	\$0.00
31380KL24		COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,407,556.09	100%	0	\$0.00		0	\$0.00
31380KLC2		COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0		COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLF5		COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,480,563.58	100%	0	\$0.00		0	\$0.00
31380KLG3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00
31380KLH1		COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,850,916.50	100%	0	\$0.00		0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00
31380KLK4		COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,193,870.13	100%	0	\$0.00		0	\$0.00
31380KLP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,225,753.98	100%	0	\$0.00		0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00

Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$
Total			144	\$14,463,589.64	100%	0	\$0.00		0	\$
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$
Total			63	\$7,911,032.16	100%	0	\$0.00		0	\$
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$
31380KM72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$
Total			61	\$5,275,554.20	100%	0	\$0.00		0	\$
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$
Total			27	\$2,504,865.85	100%	0	\$0.00		0	\$
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$

31380KMG2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,299,882.64	100%	0	\$0.00		0	\$0.00
31380KMH0	COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KML1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,419,974.17	100%	0	\$0.00		0	\$0.00
31380KMN7	COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,717,990.00	100%	0	\$0.00		0	\$0.00
31380KMS6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMOV9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00

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31380KM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,567,271.36	100%	0	\$0.00		0	\$0.00
31380KMY3	COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22	COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48	COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KN55	COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,160,465.72	100%	0	\$0.00		0	\$0.00
31380KN71	COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,368,307.61	100%	0	\$0.00		0	\$0.00
31380KN89	COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,503,191.94	100%	0	\$0.00		0	\$0.00
31380KN97	COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,786,803.33	100%	0	\$0.00		0	\$0.00
31380KNA4	COUNTRYWIDE	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,057.61	100%	0	\$0.00		0	\$0.00
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,856,017.26	100%	0	\$0.00		0	\$0.00
31380KNM8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,228,743.33	100%	0	\$0.00		0	\$0.00
31380KNN6		COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNR7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,890.45	100%	0	\$0.00		0	\$0.00
31380KNS5		COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KNU0		COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,684,365.93	100%	0	\$0.00		0	\$0.00
31380KNV8		COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,567.02	100%	0	\$0.00		0	\$0.00
31380KNY2		COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,112,421.13	100%	0	\$0.00		0	\$0.00
31380KPBO		COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00
31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KQL7		FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,227.30	100%	0	\$0.00		0	\$0.00
31380KQM5		FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00

Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$
Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$
Total			282	\$26,193,909.87	100%	0	\$0.00		0	\$
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$
Total			52	\$7,064,532.12	100%	0	\$0.00		0	\$
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$

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31380KSR2	CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0	CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KST8	CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,061,029.11	100%	0	\$0.00		0	\$0.00
31380KSU5	CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3	CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KTY6	ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,550,231.19	100%	0	\$0.00		0	\$0.00
31380KTZ3	ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,529,905.30	100%	0	\$0.00		0	\$0.00
31380KVK3	COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1	COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9	COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$0.00
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,579.19	100%	0	\$0.00		0	\$0.00
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,174,872.56	100%	0	\$0.00		0	\$0.00
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,264,125.26	100%	0	\$0.00		0	\$0.00
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$0.00
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00

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31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXH8	Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,867,464.99	100%	0	\$0.00		0	\$0.00
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXL9	Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,511,165.44	100%	0	\$0.00		0	\$0.00
31380KXM7	Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXN5	Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,524,097.32	100%	0	\$0.00		0	\$0.00
31380KXT2	Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9	Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7	CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KXX3	Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,815,304.43	100%	0	\$0.00		0	\$0.00
31380KZ60		13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZ78		NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,399.00	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380KZY9		NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,050.00	100%	0	\$0.00		0	\$0.00
31380KZZ6		NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,904.00	100%	0	\$0.00		0	\$0.00
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4		SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2		SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9		SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3		SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00

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Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$
31380L4C9		SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$
Total			197	\$11,944,701.59	100%	0	\$0.00		0	\$
31380L4D7		SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$
Total			38	\$1,984,607.56	100%	0	\$0.00		0	\$
31380L4E5		SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$
Total			162	\$24,049,361.11	100%	0	\$0.00		0	\$
31380L4F2		SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$
Total			153	\$20,162,328.93	100%	0	\$0.00		0	\$
31380L4G0		SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$
Total			142	\$18,901,011.22	100%	0	\$0.00		0	\$
31380L4H8		SUNTRUST MORTGAGE INC.	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$
Total			111	\$15,181,694.95	100%	0	\$0.00		0	\$
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$
Total			107	\$14,540,128.19	100%	0	\$0.00		0	\$
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$
Total			62	\$8,196,760.12	100%	0	\$0.00		0	\$
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	0	\$
Total			24	\$3,499,513.42	100%	0	\$0.00		0	\$
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	0	\$
Total			106	\$12,348,042.11	100%	0	\$0.00		0	\$
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$
Total			205	\$24,937,894.80	100%	0	\$0.00		0	\$
31380L4Q8			146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
Total			146	\$19,598,834.70	100%	0	\$0.00		0	\$
31380L6C7		SUNTRUST MORTGAGE INC.	25	\$2,873,422.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,873,422.22	100%	0	\$0.00		0	\$
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	0	\$
Total			219	\$21,611,001.01	100%	0	\$0.00		0	\$
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	0	\$
Total			83	\$7,153,368.80	100%	0	\$0.00		0	\$
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	0	\$
Total			59	\$5,983,480.52	100%	0	\$0.00		0	\$
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$
Total			50	\$6,930,229.61	100%	0	\$0.00		0	\$
31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,710.14	100%	0	\$0.00		0	\$
31380LBM9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,000,434.96	100%	0	\$0.00		0	\$

31380LBQ0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,268.00	100%	0	\$0.00		0	\$0
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,001,716.94	100%	0	\$0.00		0	\$0
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,002,593.68	100%	0	\$0.00		0	\$0
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,002,264.69	100%	0	\$0.00		0	\$0
31380LFR4		HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0
Total			32	\$4,267,151.76	100%	0	\$0.00		0	\$0
31380LFS2		HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0
Total			162	\$15,543,111.16	100%	0	\$0.00		0	\$0
31380LFT0		HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0
Total			403	\$48,078,399.77	100%	0	\$0.00		0	\$0
31380LFU7		HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,965,670.67	100%	0	\$0.00		0	\$0
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$0
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$0
Total			76	\$6,031,343.82	100%	0	\$0.00		0	\$0

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31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,039,305.39	100%	0	\$0.00		0	\$0.00
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,760,070.16	100%	0	\$0.00		0	\$0.00
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$24,750,267.40	100%	0	\$0.00		0	\$0.00
31380LKF4		NORTH AMERICAN MORTGAGE	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKG2		NORTH AMERICAN MORTGAGE COMPANY	92	\$20,098,205.43	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$29,438,471.34	59.43%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,536,676.77	100%	0	\$0.00		0	\$0.00
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKP2		NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00
31380LKQ0			109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1		NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total			267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,200.00	100%	0	\$0.00		0	\$0.00
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00

31380LKZ0	NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0
Total		144	\$19,816,800.66	100%	0	\$0.00		0	\$0
31380LLA4	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$0
Total		148	\$19,801,251.48	100%	0	\$0.00		0	\$0
31380LLB2	NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0
Total		338	\$21,895,099.99	100%	0	\$0.00		0	\$0
31380LLC0	NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0
Total		127	\$19,815,162.01	100%	0	\$0.00		0	\$0
31380LLD8	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0
Total		136	\$19,818,842.85	100%	0	\$0.00		0	\$0
31380LLE6	NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0
Total		95	\$13,594,536.00	100%	0	\$0.00		0	\$0
31380LLF3	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$0
Total		118	\$19,810,891.66	100%	0	\$0.00		0	\$0
31380LLG1	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0

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Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0	\$
Total			41	\$4,627,059.58	100%	0	\$0.00		0	\$
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0	\$
Total			29	\$3,053,750.00	100%	0	\$0.00		0	\$
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$
Total			267	\$25,129,922.70	100%	0	\$0.00		0	\$
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0	\$
Total			175	\$15,403,063.11	100%	0	\$0.00		0	\$
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$
31380LLT3		NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$
Total			39	\$2,766,138.45	100%	0	\$0.00		0	\$
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$

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		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LLW6		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,374,080.06	100%	0	\$0.00		0	\$0.00
31380LLX4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,995,224.21	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LP36		NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,904,771.54	100%	0	\$0.00		0	\$0.00
31380LP69		Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,912,483.72	100%	0	\$0.00		0	\$0.00
31380LP85		NEW AMERICA FINANCIAL, INC	3	\$307,327.41	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,600,180.81	96.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,907,508.22	100%	0	\$0.00		0	\$0.00
31380LP93		Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,906.15	100%	0	\$0.00		0	\$0.00
31380LPZ5		NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,902,036.77	100%	0	\$0.00		0	\$0.00
31380LQ27		Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,443.07	100%	0	\$0.00		0	\$0.00
31380LQ35		Unavailable	9	\$1,005,495.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,495.65	100%	0	\$0.00		0	\$0.00
31380LQ68			1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,915,168.57	100%	0	\$0.00		0	\$0.00
31380LQ84		NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,927,444.45	100%	0	\$0.00		0	\$0.00
31380LQ92		Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31380LQA9		NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,144.28	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQE1		NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,039,319.04	100%	0	\$0.00		0	\$0.00
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,921.99	100%	0	\$0.00		0	\$0.00
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,913,020.05	100%	0	\$0.00		0	\$0.00
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQK7		Unavailable	78	\$10,048,568.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,048,568.99	100%	0	\$0.00		0	\$0.00
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00
31380LRE0		Unavailable	78	\$9,914,479.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,914,479.26	100%	0	\$0.00		0	\$0.00
31380LRF7		NEW AMERICA FINANCIAL, INC	1	\$99,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,887,230.52	95.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,230.52	100%	0	\$0.00		0	\$0.00
31380LRH3		NEW AMERICA FINANCIAL, INC	5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00
31380LRJ9		Unavailable	87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00
31380LRK6		Unavailable	79	\$10,903,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,903,495.00	100%	0	\$0.00		0	\$0.00
31380LRL4		Unavailable	75	\$9,918,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,918,419.64	100%	0	\$0.00		0	\$0.00
31380LRM2		Unavailable	16	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31380LRN0		Unavailable	25	\$2,973,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,973,650.00	100%	0	\$0.00		0	\$0.00
31380LRQ3		NEW AMERICA FINANCIAL, INC	7	\$1,060,900.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,870,680.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,931,580.00	100%	0	\$0.00		0	\$0.00
31380LRR1		Unavailable	72	\$9,912,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,912,475.00	100%	0	\$0.00		0	\$0.00
31380LRS9		NEW AMERICA FINANCIAL, INC	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00
31380LRU4		Unavailable	22	\$2,516,818.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,818.54	100%	0	\$0.00		0	\$0.00

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

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

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31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00
31380LYB8		HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4		HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2		HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9		HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7		HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380LYH5		HOMESIDE LENDING, INC.	1	\$95,853.45	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,474.55	93.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,533,328.00	100%	0	\$0.00		0	\$0.00
31380M2Q8		FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2R6		FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,024,210.59	100%	0	\$0.00		0	\$0.00
31380M2S4		FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,029,242.48	100%	0	\$0.00		0	\$
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$
Total			10	\$1,378,058.13	100%	0	\$0.00		0	\$
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$
31380M4N3		FIRST TOWN MORTGAGE CORPORATION	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,275.00	100%	0	\$0.00		0	\$
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$

31380M5E2	FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,998,700.00	100%	0	\$0.00		0	\$0
31380M5V4	Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,584,373.24	100%	0	\$0.00		0	\$0
31380M7H3	CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0
Total		107	\$12,051,683.42	100%	0	\$0.00		0	\$0
31380M7J9	CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,344,022.96	100%	0	\$0.00		0	\$0
31380MA22	Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0
Total		165	\$20,099,580.76	100%	0	\$0.00		0	\$0
31380MAZ9	Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0
Total		90	\$9,931,236.18	100%	0	\$0.00		0	\$0
31380MBH8	CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,547,419.32	100%	0	\$0.00		0	\$0
31380MD37	FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0
Total		220	\$30,142,955.39	100%	0	\$0.00		0	\$0
31380MD45	FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0
Total		113	\$14,928,663.91	100%	0	\$0.00		0	\$0
31380MD52	FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0
Total		79	\$10,084,862.42	100%	0	\$0.00		0	\$0
31380MD60	Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,024,043.31	100%	0	\$0.00		0	\$0
31380MD78	FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0

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		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,057,605.05	100%	0	\$0.00		0	\$0.00
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDJ2		FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,936,923.35	100%	0	\$0.00		0	\$0.00
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$
31380MDQ6	FLAGSTAR BANK, FSB		9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$
	Unavailable		113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$
31380MDR4	Unavailable		75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$
Total			75	\$10,025,881.10	100%	0	\$0.00		0	\$
31380MDS2	FLAGSTAR BANK, FSB		11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$
	Unavailable		82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$
Total			93	\$10,024,068.07	100%	0	\$0.00		0	\$
31380MDT0	FLAGSTAR BANK, FSB		23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$
	Unavailable		66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$
Total			89	\$9,932,382.10	100%	0	\$0.00		0	\$
31380MDU7	FLAGSTAR BANK, FSB		3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$
Total			39	\$5,006,827.12	100%	0	\$0.00		0	\$
31380MDV5	FLAGSTAR BANK, FSB		9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$
Total			41	\$4,957,354.15	100%	0	\$0.00		0	\$
31380MDW3	FLAGSTAR BANK, FSB		32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$
	Unavailable		59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$
31380MDX1	FLAGSTAR BANK, FSB		1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$
Total			36	\$5,035,571.96	100%	0	\$0.00		0	\$
31380MDY9	FLAGSTAR BANK, FSB		20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$
	Unavailable		211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$
Total			231	\$30,997,763.86	100%	0	\$0.00		0	\$
31380MDZ6			34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB									
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00	
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00	
31380MG42	Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,855,671.84	100%	0	\$0.00		0	\$0.00	
31380MG75	Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$5,034,383.41	100%	0	\$0.00		0	\$0.00	
31380MG83	Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,898,843.35	100%	0	\$0.00		0	\$0.00	
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00	
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00	
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$0.00	
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00	
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00	
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00	
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,971,799.48	100%	0	\$0.00		0	\$0.00	
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00	
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,212.77	100%	0	\$0.00		0	\$0.00
31380MH90		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHE9		Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,255,495.18	100%	0	\$0.00		0	\$0.00
31380MHG4		Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00
31380MHH2		Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3		CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9		Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHP4		Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,487,587.39	100%	0	\$0.00		0	\$0.00
31380MHQ2		Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8		Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6		Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5		MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7		MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00

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31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,976,276.54	100%	0	\$0.00		0	\$0.00
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,987,093.63	100%	0	\$0.00		0	\$0.00
31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,707.76	100%	0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,484,414.26	100%	0	\$0.00		0	\$0.00
31380MR99		GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,541,846.47	100%	0	\$0.00		0	\$0.00
31380MS49		GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,045,114.89	100%	0	\$0.00		0	\$0.00
31380MS72		GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,516,448.30	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00
31380MTA4		GMAC MORTGAGE CORPORATION	75	\$7,030,473.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,030,473.30	100%	0	\$0.00		0	\$0.00
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,678.29	100%	0	\$0.00		0	\$0.00
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,522,837.15	100%	0	\$0.00		0	\$0.00
31380MTE6		GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,087.79	100%	0	\$0.00		0	\$0.00
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,373.72	100%	0	\$0.00		0	\$0.00

31380MUJ3	THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,805,754.73	100%	0	\$0.00		0	\$0
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0
31380MUM6	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$0
Total		81	\$7,533,543.46	100%	0	\$0.00		0	\$0
31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$0
Total		118	\$11,047,351.96	100%	0	\$0.00		0	\$0
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$0
Total		87	\$7,497,778.32	100%	0	\$0.00		0	\$0
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$0
Total		91	\$7,815,875.28	100%	0	\$0.00		0	\$0
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0

31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0
Total		27	\$1,408,602.80	100%	0	\$0.00		0	\$0
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0
31380MWM4	NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,987,854.43	100%	0	\$0.00		0	\$0
31380MWN2	NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,668,508.89	100%	0	\$0.00		0	\$0
31380MWP7	NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0
Total		58	\$7,446,113.85	100%	0	\$0.00		0	\$0
31380MWQ5	NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,912,050.10	100%	0	\$0.00		0	\$0
31380MWR3	NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0
Total		153	\$19,908,814.59	100%	0	\$0.00		0	\$0
31380MWS1	NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,311,690.13	100%	0	\$0.00		0	\$0
31380MWU6	NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,526,905.38	100%	0	\$0.00		0	\$0
31380MX27	FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,819.61	100%	0	\$0.00		0	\$0.00
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXK7		FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total			299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXR2		FIRST UNION MORTGAGE	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,916,173.64	100%	0	\$0.00		0	\$0.00
31380MXX9		FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYF7		FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,499.94	100%	0	\$0.00		0	\$0.00
31380MYG5			24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,998,705.89	100%	0	\$0.00		0	\$0.00	
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00	
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00	
Total		130	\$15,362,720.58	100%	0	\$0.00		0	\$0.00	
31380MYK6	FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,365,877.37	100%	0	\$0.00		0	\$0.00	
31380MYL4	FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00	
Total		82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00	
31380MZA7	CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$0.00	
Total		41	\$4,392,416.85	100%	0	\$0.00		0	\$0.00	
31380N3D4	FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,066,702.80	100%	0	\$0.00		0	\$0.00	
31380N3P7	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,954,171.75	100%	0	\$0.00		0	\$0.00	
31380N3Q5	PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00	

31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,954,514.83	100%	0	\$0.00		0	\$0
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0
31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,953,568.07	100%	0	\$0.00		0	\$0
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,965,461.25	100%	0	\$0.00		0	\$0
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$0
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$0
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$0
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,977,388.31	100%	0	\$0.00		0	\$0

31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$0
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,985,008.25	100%	0	\$0.00		0	\$0
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,994,731.68	100%	0	\$0.00		0	\$0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,979,496.85	100%	0	\$0.00		0	\$0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$998,174.41	100%	0	\$0.00		0	\$0
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,205,572.73	100%	0	\$0.00		0	\$0
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0
Total			22	\$2,174,226.07	100%	0	\$0.00		0	\$0
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,560,553.85	100%	0	\$0.00		0	\$
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,366,122.33	100%	0	\$0.00		0	\$
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$909,500.00	100%	0	\$0.00		0	\$
31380NA46		GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$
Total			31	\$3,454,237.71	100%	0	\$0.00		0	\$
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$
Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$
Total			38	\$3,368,014.72	100%	0	\$0.00		0	\$
31380NBB9		GE CAPITAL MORTGAGE	29	\$2,287,420.15	100%	0	\$0.00	NA	0	\$

		SERVICES								
Total			29	\$2,287,420.15	100%	0	\$0.00		0	\$
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$
31380NBE3		GE CAPITAL MORTGAGE SERVICES	20	\$2,067,022.80	42.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,848,217.55	57.95%	0	\$0.00	NA	0	\$
Total			35	\$4,915,240.35	100%	0	\$0.00		0	\$
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,301,078.68	100%	0	\$0.00		0	\$
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$
Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$
Total			31	\$2,513,950.92	100%	0	\$0.00		0	\$
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,903,786.21	100%	0	\$0.00		0	\$0.00
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,039,325.74	100%	0	\$0.00		0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00
31380NFG4		FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,028,437.75	100%	0	\$0.00		0	\$0.00
31380NFJ8		FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,003,128.14	100%	0	\$0.00		0	\$0.00
31380NFK5		Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3		Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1		Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00

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31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$0
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$0
31380NFY5	FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$0
Total		31	\$2,460,990.33	100%	0	\$0.00		0	\$0
31380NFZ2	FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$0
Total		19	\$2,387,190.66	100%	0	\$0.00		0	\$0
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$0
Total		37	\$5,025,363.93	100%	0	\$0.00		0	\$0
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0

Total			90	\$9,992,602.61	100%	0	\$0.00		0	\$
31380NLH5		FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$
Total			40	\$5,021,374.44	100%	0	\$0.00		0	\$
31380NLJ1		FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$
Total			80	\$10,091,199.49	100%	0	\$0.00		0	\$
31380NLK8		FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$
Total			41	\$5,044,601.29	100%	0	\$0.00		0	\$
31380NLL6		FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$
Total			86	\$10,058,033.95	100%	0	\$0.00		0	\$
31380NLM4		FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$
Total			54	\$5,042,665.83	100%	0	\$0.00		0	\$
31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$
31380NLR3		FT MORTGAGE COMPANIES	34	\$4,580,699.26	91.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$446,700.00	8.89%	0	\$0.00	NA	0	\$
Total			37	\$5,027,399.26	100%	0	\$0.00		0	\$
31380NLT9		FT MORTGAGE	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$

	COMPANIES									
	Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	\$0.00	
Total		41	\$5,021,155.95	100%	0	\$0.00		0	\$0.00	
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00	
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00	
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00	
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00	
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00	
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00	
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00	
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00	
31380NM76	NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	
Total		365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00	
31380NM84	NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	
Total		109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00	
31380NM92		6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0.00	

		NATIONSBANC MORTGAGE CORPORATION								
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,382,770.35	100%	0	\$0.00		0	\$0.00
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00

31380NMH4	NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0
Total		367	\$58,748,047.19	100%	0	\$0.00		0	\$0
31380NMJ0	NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0
Total		396	\$32,866,834.25	100%	0	\$0.00		0	\$0
31380NMK7	NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0
Total		102	\$6,127,194.00	100%	0	\$0.00		0	\$0
31380NML5	NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$0
Total		251	\$33,891,452.82	100%	0	\$0.00		0	\$0
31380NMN1	NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0
Total		43	\$3,453,486.59	100%	0	\$0.00		0	\$0
31380NMP6	NATIONSBANC MORTGAGE CORPORATION	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,138,528.56	100%	0	\$0.00		0	\$0
31380NMQ4	NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,093,147.51	100%	0	\$0.00		0	\$0
31380NMR2	NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0
Total		33	\$1,751,423.28	100%	0	\$0.00		0	\$0

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31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,915,094.71	100%	0	\$0.00		0	\$0.00
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,289,797.90	100%	0	\$0.00		0	\$0.00
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,091,125.86	100%	0	\$0.00		0	\$0.00
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,641,180.19	100%	0	\$0.00		0	\$0.00
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,704,935.07	100%	0	\$0.00		0	\$0.00
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPA6		OLD KENT MORTGAGE	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$0.00

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	COMPANY									
	Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$0.00	
Total		125	\$15,649,536.02	100%	0	\$0.00		0	\$0.00	
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00	
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00	
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00	
31380NPE8	OLD KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,670,460.79	100%	0	\$0.00		0	\$0.00	
31380NPF5	OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0.00	
Total		50	\$6,080,152.68	100%	0	\$0.00		0	\$0.00	
31380NPJ7	OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$0.00	
Total		69	\$8,555,744.00	100%	0	\$0.00		0	\$0.00	
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00	
31380NPL2	OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,637,952.10	100%	0	\$0.00		0	\$0.00	
31380NPM0		34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00	

		OLD KENT MORTGAGE COMPANY								
		Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8		OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3		OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1		OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NPR9		OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,780,696.10	100%	0	\$0.00		0	\$0.00
31380NPS7		OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,118,890.93	100%	0	\$0.00		0	\$0.00
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	\$0.00
Total			354	\$38,068,890.69	100%	0	\$0.00		0	\$0.00
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,082,336.35	100%	0	\$0.00		0	\$0.00

31380NS47	NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0
Total		615	\$63,284,715.62	100%	0	\$0.00		0	\$0
31380NS54	NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$0
Total		599	\$60,939,092.93	100%	0	\$0.00		0	\$0
31380NS62	NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$0
Total		317	\$30,252,323.72	100%	0	\$0.00		0	\$0
31380NS70	NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$0
Total		30	\$1,729,054.64	100%	0	\$0.00		0	\$0
31380NSA3	Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,301.67	100%	0	\$0.00		0	\$0
31380NSB1	Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,715,290.15	100%	0	\$0.00		0	\$0
31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0
31380NSR6	CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,280,111.00	100%	0	\$0.00		0	\$0
31380NV92	Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$0
Total		80	\$8,569,537.37	100%	0	\$0.00		0	\$0
31380NVW1	CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,159,171.25	100%	0	\$0.00		0	\$0
31380NVX9	CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,030,775.61	100%	0	\$0.00		0	\$0

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31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$0.00
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,364,736.12	100%	0	\$0.00		0	\$0.00
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,583,571.14	100%	0	\$0.00		0	\$0.00
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$0.00
31380P2Q1		Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,921,630.18	100%	0	\$0.00		0	\$0.00
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,973,835.09	100%	0	\$0.00		0	\$0.00
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,716.20	100%	0	\$0.00		0	\$0.00
31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,743.79	100%	0	\$0.00		0	\$0.00
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,995,729.44	100%	0	\$0.00		0	\$0.00
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,047.86	100%	0	\$0.00		0	\$0.00
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$0.00
31380P3U1		FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P3V9		FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,184.12	100%	0	\$0.00		0	\$0.00
31380P3W7		FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,006,636.13	100%	0	\$0.00		0	\$
31380P3X5		FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$
Total			30	\$3,007,329.76	100%	0	\$0.00		0	\$
31380P4U0		DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$
Total			20	\$2,007,098.24	100%	0	\$0.00		0	\$
31380P4W6		M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$
Total			35	\$4,464,845.25	100%	0	\$0.00		0	\$
31380P5D7		CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$
Total			36	\$4,002,742.29	100%	0	\$0.00		0	\$
31380P5F2		CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$
Total			18	\$1,996,010.71	100%	0	\$0.00		0	\$
31380P5G0		CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$
Total			19	\$1,995,105.41	100%	0	\$0.00		0	\$
31380P5H8		CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$
Total			26	\$2,995,555.54	100%	0	\$0.00		0	\$
31380P5J4		CAPSTEAD, INC.	33	\$2,986,053.83	100%	0	\$0.00	NA	0	\$
Total			33	\$2,986,053.83	100%	0	\$0.00		0	\$
31380P5K1		CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,990,437.58	100%	0	\$0.00		0	\$
31380P5M7		CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$
Total			33	\$2,988,252.36	100%	0	\$0.00		0	\$
31380P5R6		Unavailable	14	\$1,806,005.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,806,005.58	100%	0	\$0.00		0	\$
31380P5S4		HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$
Total			25	\$2,984,834.01	100%	0	\$0.00		0	\$
31380P5T2			25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.									
	Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$0.00	
Total		93	\$10,022,532.86	100%	0	\$0.00		0	\$0.00	
31380P5U9	HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$0.00	
Total		33	\$3,122,546.71	100%	0	\$0.00		0	\$0.00	
31380P5W5	Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,058,951.74	100%	0	\$0.00		0	\$0.00	
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$0.00	
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$0.00	
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,938,774.92	100%	0	\$0.00		0	\$0.00	
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$0.00	
Total		460	\$48,832,180.35	100%	0	\$0.00		0	\$0.00	
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$0.00	
Total		157	\$13,787,776.49	100%	0	\$0.00		0	\$0.00	
31380P6C8	Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,018,228.53	100%	0	\$0.00		0	\$0.00	
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0.00	
Total		68	\$7,282,568.00	100%	0	\$0.00		0	\$0.00	
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,162,519.08	100%	0	\$0.00		0	\$0.00	
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,311,187.43	100%	0	\$0.00		0	\$0.00	
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00	

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31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$0.00
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PA82		Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,110,747.03	100%	0	\$0.00		0	\$0.00
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAW9		Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,294.05	100%	0	\$0.00		0	\$0.00
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBA6		Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,289,177.44	100%	0	\$0.00		0	\$0.00
31380PBB4		Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,647,951.15	100%	0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00
31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$
31380PBW8		Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$
Total			56	\$7,995,750.00	100%	0	\$0.00		0	\$
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,142,715.00	100%	0	\$0.00		0	\$
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$
Total			20	\$2,126,592.99	100%	0	\$0.00		0	\$
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$
31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$
31380PEW5			38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION								
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$
31380PFC8		PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$

Total			21	\$3,525,179.78	100%	0	\$0.00		0	\$
31380PFT1		INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$
Total			160	\$10,846,162.29	100%	0	\$0.00		0	\$
31380PFV6		INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$
Total			93	\$12,870,586.85	100%	0	\$0.00		0	\$
31380PFW4		INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$
Total			35	\$4,950,044.92	100%	0	\$0.00		0	\$
31380PFX2		INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$
Total			52	\$6,930,776.94	100%	0	\$0.00		0	\$
31380PFY0		INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$
Total			16	\$1,981,582.43	100%	0	\$0.00		0	\$
31380PFZ7		INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$
Total			72	\$9,900,078.77	100%	0	\$0.00		0	\$
31380PGB9		INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$
Total			81	\$4,738,234.51	100%	0	\$0.00		0	\$
31380PGC7		INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$
Total			131	\$8,702,944.52	100%	0	\$0.00		0	\$
31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$

31380PGE3	INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,351,512.99	100%	0	\$0.00		0	\$0.00
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PHD4	INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,951,050.00	100%	0	\$0.00		0	\$0.00
31380PHE2	INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,970,888.19	100%	0	\$0.00		0	\$0.00
31380PHF9	INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,971,150.49	100%	0	\$0.00		0	\$0.00
31380PHG7	Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,807.18	100%	0	\$0.00		0	\$0.00
31380PHH5	INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,325.00	100%	0	\$0.00		0	\$0.00
31380PHJ1	INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,536,259.83	100%	0	\$0.00		0	\$0.00
31380PHK8	INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,028,789.18	100%	0	\$0.00		0	\$0.00
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,301,604.21	100%	0	\$0.00		0	\$0.00
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$0.00
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$0.00
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,143,980.00	100%	0	\$0.00		0	\$0.00
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,051,600.00	100%	0	\$0.00		0	\$0.00
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PJG5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,929,131.36	100%	0	\$0.00		0	\$0.00
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,048,094.46	100%	0	\$0.00		0	\$0.00
31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$0.00

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31380PJK6	FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,011,356.89	100%	0	\$0.00		0	\$0.00
31380PJL4	FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,024,738.42	100%	0	\$0.00		0	\$0.00
31380PJN0	FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,016,393.02	100%	0	\$0.00		0	\$0.00
31380PQ3	FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,862.50	100%	0	\$0.00		0	\$0.00
31380PK24	Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40	CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL31	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,965,463.25	100%	0	\$0.00		0	\$0.00
31380PL56	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL64	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,975,410.91	100%	0	\$0.00		0	\$0.00

31380PL72	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00
31380PL80	Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,366.37	100%	0	\$0.00		0	\$0.00
31380PL98	Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,005.00	100%	0	\$0.00		0	\$0.00
31380PLG2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00
31380PLK3	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,415.56	100%	0	\$0.00		0	\$0.00
31380PLR8	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00
31380PLT4	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00
31380PMG1	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$442,100.00	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,985,870.00	100%	0	\$0.00		0	\$0.00

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31380PMJ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,908.75	100%	0	\$0.00		0	\$0.00
31380PMM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00
31380PMR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00
31380PMV8	CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,469,019.69	100%	0	\$0.00		0	\$0.00
31380PP29	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,989,310.62	100%	0	\$0.00		0	\$0.00
31380PP60	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,007,381.69	100%	0	\$0.00		0	\$0.00
31380PP78	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,350.00	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,808.42	100%	0	\$0.00		0	\$0.00

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31380PP86	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	0	\$0
Total		23	\$1,995,598.77	100%	0	\$0.00		0	\$0
31380PP94	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,003,300.41	100%	0	\$0.00		0	\$0
31380PQB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	0	\$0
Total		20	\$1,999,318.01	100%	0	\$0.00		0	\$0
31380PR27	CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,645,779.30	100%	0	\$0.00		0	\$0
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0
31380PRR2	CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	0	\$0
Total		337	\$38,653,384.76	100%	0	\$0.00		0	\$0
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0
31380PRU5		205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0

		CTX MORTGAGE COMPANY								
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$0.00
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,264.12	100%	0	\$0.00		0	\$0.00
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$0.00
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$0.00
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$0.00
31380PUT4		CTX MORTGAGE COMPANY	21	\$3,467,908.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,467,908.59	100%	0	\$0.00		0	\$0.00

31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00
31380PV89	CROSSLAND MORTGAGE CORPORATION	1	\$84,800.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$980,635.80	92.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,065,435.80	100%	0	\$0.00		0	\$0.00
31380PVF3	AMARILLO NATIONAL BANK	49	\$3,635,589.03	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,635,589.03	100%	0	\$0.00		0	\$0.00
31380PVH9	AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00
31380PVJ5	AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00
31380PVK2	CROSSLAND MORTGAGE CORPORATION	2	\$208,718.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,753,145.94	98.6%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,961,863.96	100%	0	\$0.00		0	\$0.00
31380PVM8	Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00
31380PVR7	Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00
31380PVS5	Unavailable	13	\$1,904,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,904,184.00	100%	0	\$0.00		0	\$0.00
31380PVT3	Unavailable	16	\$1,054,104.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,054,104.29	100%	0	\$0.00		0	\$0.00
31380PVY2	CROSSLAND MORTGAGE CORPORATION	1	\$148,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,194,265.94	97.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,342,565.94	100%	0	\$0.00		0	\$0.00

31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,688,071.00	100%	0	\$0.00		0	\$0.00
31380PW70	Unavailable	91	\$5,761,938.43	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,761,938.43	100%	0	\$0.00		0	\$0.00
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,348,350.00	100%	0	\$0.00		0	\$0.00
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$0.00
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,981.80	100%	0	\$0.00		0	\$0.00
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$0.00

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31380PWS4		Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,528,830.60	100%	0	\$0.00		0	\$0.00
31380PWT2		Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,861,657.00	100%	0	\$0.00		0	\$0.00
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWW5		Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,801,500.00	100%	0	\$0.00		0	\$0.00
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$0.00
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,567,225.27	100%	0	\$0.00		0	\$0.00
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$0.00
31380PXF1		Unavailable	126	\$7,929,772.40	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,929,772.40	100%	0	\$0.00		0	\$0.00
31380PXG9		PLYMOUTH SAVINGS BANK	15	\$1,600,327.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,378,945.94	77.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,979,272.97	100%	0	\$0.00		0	\$0.00
31380PXH7		PROVIDENT BANK OF MARYLAND	1	\$97,996.56	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,698.44	90.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,695.00	100%	0	\$0.00		0	\$0.00
31380PXP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$
31380PYH6		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,007,894.85	100%	0	\$0.00	NA	0	\$
Total			11	\$1,007,894.85	100%	0	\$0.00		0	\$
31380Q2A4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$233,910.26	5.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,101,455.31	94.6%	0	\$0.00	NA	0	\$
Total			33	\$4,335,365.57	100%	0	\$0.00		0	\$
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$
31380Q2E6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$136,586.78	2.18%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,115,097.96	97.82%	0	\$0.00	NA	0	\$
Total			48	\$6,251,684.74	100%	0	\$0.00		0	\$
31380Q2G1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$633,115.65	18.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,796,829.49	81.54%	0	\$0.00	NA	0	\$
Total			22	\$3,429,945.14	100%	0	\$0.00		0	\$
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$
31380Q2M8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,039,237.12	56.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,948,990.42	43.94%	0	\$0.00	NA	0	\$

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Total			60	\$8,988,227.54	100%	0	\$0.00		0	\$
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$
31380Q2W6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$250,048.28	19.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,054,907.14	80.84%	0	\$0.00	NA	0	\$
Total			17	\$1,304,955.42	100%	0	\$0.00		0	\$
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$
31380Q2Z9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$22,322.86	1.27%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,732,714.66	98.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,755,037.52	100%	0	\$0.00		0	\$0.00
31380Q3A3		Unavailable	21	\$1,746,349.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,746,349.23	100%	0	\$0.00		0	\$0.00
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00
31380Q3K1		CROWN MORTGAGE COMPANY	8	\$1,005,799.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,799.05	100%	0	\$0.00		0	\$0.00
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$
31380Q4E4		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,013,005.51	43.84%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,860,410.77	56.16%	0	\$0.00	NA	0	\$
Total			58	\$6,873,416.28	100%	0	\$0.00		0	\$
31380Q4G9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$140,288.90	8.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,460,705.07	91.24%	0	\$0.00	NA	0	\$
Total			15	\$1,600,993.97	100%	0	\$0.00		0	\$
31380Q4J3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,221.79	25.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,412,836.18	74.48%	0	\$0.00	NA	0	\$
Total			16	\$1,897,057.97	100%	0	\$0.00		0	\$
31380Q4K0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,237,830.03	37.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,093,206.42	62.84%	0	\$0.00	NA	0	\$
Total			29	\$3,331,036.45	100%	0	\$0.00		0	\$
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$
31380Q4M6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,850,438.67	63.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,041,462.38	36.01%	0	\$0.00	NA	0	\$
Total			21	\$2,891,901.05	100%	0	\$0.00		0	\$
31380Q4P9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,109,370.00	30.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,561,244.92	69.78%	0	\$0.00	NA	0	\$
Total			36	\$3,670,614.92	100%	0	\$0.00		0	\$
31380Q4Q7		CHASE MANHATTAN MORTGAGE	19	\$2,656,188.95	44.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	31	\$3,256,561.39	55.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,912,750.34	100%	0	\$0.00		0	\$0.00
31380Q4R5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,199,014.13	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,878,921.84	56.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,077,935.97	100%	0	\$0.00		0	\$0.00
31380Q4S3		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,454,606.65	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,399,821.13	52.98%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,854,427.78	100%	0	\$0.00		0	\$0.00
31380Q4T1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,702.51	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,134,923.10	82.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,997,625.61	100%	0	\$0.00		0	\$0.00
31380Q4V6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$7,858,337.22	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,127,833.63	28.47%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,986,170.85	100%	0	\$0.00		0	\$0.00
31380Q5B9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$447,600.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$684,559.86	60.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,132,159.86	100%	0	\$0.00		0	\$0.00
31380Q6C6		M&T MORTGAGE CORPORATION	30	\$2,651,941.61	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,681.07	3.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,751,622.68	100%	0	\$0.00		0	\$0.00
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00
31380Q6J1		PNC MORTGAGE CORP. OF AMERICA	24	\$2,984,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,984,064.00	100%	0	\$0.00		0	\$0.00

31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0
31380Q6S1		PNC MORTGAGE CORP. OF AMERICA	36	\$4,955,348.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,955,348.43	100%	0	\$0.00		0	\$0
31380Q6V4		PNC MORTGAGE CORP. OF AMERICA	35	\$3,963,683.73	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,963,683.73	100%	0	\$0.00		0	\$0
31380QA23		REPUBLIC BANK	53	\$4,976,034.50	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,976,034.50	100%	0	\$0.00		0	\$0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0
31380QAP2		K HOVNANIAN MORTGAGE INC.	22	\$2,981,590.19	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,981,590.19	100%	0	\$0.00		0	\$0
31380QAQ0		K HOVNANIAN MORTGAGE INC.	16	\$1,990,072.05	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,990,072.05	100%	0	\$0.00		0	\$0
31380QAV9		REPUBLIC BANK	19	\$1,517,546.63	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,517,546.63	100%	0	\$0.00		0	\$0
31380QAX5		REPUBLIC BANK	50	\$5,010,178.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,010,178.64	100%	0	\$0.00		0	\$0
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0

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Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$
31380QB30	Unavailable		25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$
31380QB48	Unavailable		67	\$10,098,338.66	100%	0	\$0.00	NA	0	\$
Total			67	\$10,098,338.66	100%	0	\$0.00		0	\$
31380QB71	Unavailable		110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$
31380QB89	Unavailable		25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$
Total			25	\$3,533,599.93	100%	0	\$0.00		0	\$
31380QBM8	Unavailable		10	\$1,513,580.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,513,580.17	100%	0	\$0.00		0	\$
31380QBN6	Unavailable		141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$
Total			141	\$20,196,598.48	100%	0	\$0.00		0	\$
31380QBQ9	Unavailable		103	\$14,138,972.52	100%	0	\$0.00	NA	0	\$
Total			103	\$14,138,972.52	100%	0	\$0.00		0	\$
31380QBR7	Unavailable		41	\$6,057,681.45	100%	0	\$0.00	NA	0	\$
Total			41	\$6,057,681.45	100%	0	\$0.00		0	\$
31380QBS5	Unavailable		115	\$16,155,793.44	100%	0	\$0.00	NA	0	\$
Total			115	\$16,155,793.44	100%	0	\$0.00		0	\$
31380QC21	GMAC MORTGAGE CORPORATION		54	\$5,530,101.08	100%	0	\$0.00	NA	0	\$
Total			54	\$5,530,101.08	100%	0	\$0.00		0	\$
31380QC54	GMAC MORTGAGE CORPORATION		48	\$6,509,319.79	100%	0	\$0.00	NA	0	\$
Total			48	\$6,509,319.79	100%	0	\$0.00		0	\$
31380QCB1	Unavailable		11	\$1,513,505.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,513,505.32	100%	0	\$0.00		0	\$
31380QCC9	Unavailable		90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$
Total			90	\$10,602,853.78	100%	0	\$0.00		0	\$
31380QCD7	RESOURCE BANCSHARES MORTGAGE GROUP		1	\$106,256.32	0.75%	0	\$0.00	NA	0	\$

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	INC.									
	Unavailable	132	\$14,030,693.64	99.25%	0	\$0.00	NA	0	\$0.00	
Total		133	\$14,136,949.96	100%	0	\$0.00		0	\$0.00	
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00	
31380QCG0	Unavailable	46	\$6,057,188.16	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,057,188.16	100%	0	\$0.00		0	\$0.00	
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00	
31380QCJ4	Unavailable	48	\$5,046,806.72	100%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,046,806.72	100%	0	\$0.00		0	\$0.00	
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00	
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00	
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00	
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00	
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00	
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00	
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00	
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00	
31380QCT2	UNION PLANTERS NATIONAL BANK	53	\$6,027,677.70	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,027,677.70	100%	0	\$0.00		0	\$0.00	
31380QCU9	UNION PLANTERS NATIONAL BANK	109	\$8,803,145.92	99.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$53,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
Total		110	\$8,856,345.92	100%	0	\$0.00		0	\$0.00	

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31380QCV7	GMAC MORTGAGE CORPORATION	67	\$7,005,418.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,005,418.35	100%	0	\$0.00		0	\$0
31380QCW5	GMAC MORTGAGE CORPORATION	104	\$10,919,739.28	100%	0	\$0.00	NA	0	\$0
Total		104	\$10,919,739.28	100%	0	\$0.00		0	\$0
31380QCY1	GMAC MORTGAGE CORPORATION	20	\$1,510,202.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,510,202.12	100%	0	\$0.00		0	\$0
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0
31380QD38	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0
Total		178	\$24,069,250.12	100%	0	\$0.00		0	\$0
31380QD46	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0
Total		190	\$25,277,352.72	100%	0	\$0.00		0	\$0
31380QD53	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0
Total		175	\$23,861,841.95	100%	0	\$0.00		0	\$0
31380QD61	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0
Total		137	\$18,286,871.50	100%	0	\$0.00		0	\$0
31380QD79	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,257,181.12	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$20,299,768.14	76.44%	0	\$0.00	NA	0	\$0

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Total			237	\$26,556,949.26	100%	0	\$0.00		0	\$
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$
31380QDE4		GMAC MORTGAGE CORPORATION	20	\$2,006,249.65	100%	0	\$0.00	NA	0	\$
Total			20	\$2,006,249.65	100%	0	\$0.00		0	\$
31380QDG9		GMAC MORTGAGE CORPORATION	9	\$1,000,556.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,556.39	100%	0	\$0.00		0	\$
31380QDH7		GMAC MORTGAGE CORPORATION	34	\$3,026,850.11	100%	0	\$0.00	NA	0	\$
Total			34	\$3,026,850.11	100%	0	\$0.00		0	\$
31380QDJ3		GMAC MORTGAGE CORPORATION	10	\$1,008,252.21	100%	0	\$0.00	NA	0	\$
Total			10	\$1,008,252.21	100%	0	\$0.00		0	\$
31380QDK0		GMAC MORTGAGE CORPORATION	21	\$2,004,497.92	100%	0	\$0.00	NA	0	\$
Total			21	\$2,004,497.92	100%	0	\$0.00		0	\$
31380QDN4		GMAC MORTGAGE CORPORATION	27	\$3,011,871.07	100%	0	\$0.00	NA	0	\$
Total			27	\$3,011,871.07	100%	0	\$0.00		0	\$
31380QDP9		GMAC MORTGAGE CORPORATION	11	\$1,500,990.06	100%	0	\$0.00	NA	0	\$

Total			11	\$1,500,990.06	100%	0	\$0.00		0	\$
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$
31380QDS3		GMAC MORTGAGE CORPORATION	44	\$4,996,449.23	100%	0	\$0.00	NA	0	\$
Total			44	\$4,996,449.23	100%	0	\$0.00		0	\$
31380QDT1		FIRST COLORADO MORTGAGE CORPORATION	9	\$877,759.83	84.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,454.09	15.62%	0	\$0.00	NA	0	\$
Total			10	\$1,040,213.92	100%	0	\$0.00		0	\$
31380QDU8		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,086,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,086,350.00	100%	0	\$0.00		0	\$
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$
31380QDY0		M&T MORTGAGE CORPORATION	9	\$995,692.98	40.09%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,488,137.86	59.91%	0	\$0.00	NA	0	\$
Total			23	\$2,483,830.84	100%	0	\$0.00		0	\$
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$

31380QEB9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$511,355.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,608.93	56.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,167,964.75	100%	0	\$0.00		0	\$0.00
31380QEC7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,597,485.26	93.16%	1	\$73,647.70	NA	0	\$0.00
Total		116	\$13,522,850.35	100%	1	\$73,647.70		0	\$0.00
31380QED5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$426,102.53	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,479,258.98	77.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,905,361.51	100%	0	\$0.00		0	\$0.00
31380QEE3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00
31380QEF0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00
31380QEG8	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00
31380QEH6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00
31380QF28	OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00
Total		342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00
31380QF51	Unavailable	321	\$47,146,925.03	100%	0	\$0.00	NA	0	\$0.00

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Total			321	\$47,146,925.03	100%	0	\$0.00		0	\$
31380QF77	Unavailable		341	\$50,270,401.95	100%	0	\$0.00	NA	0	\$
Total			341	\$50,270,401.95	100%	0	\$0.00		0	\$
31380QF93	Unavailable		241	\$33,486,693.26	100%	0	\$0.00	NA	0	\$
Total			241	\$33,486,693.26	100%	0	\$0.00		0	\$
31380QFG7	Unavailable		82	\$13,038,059.33	100%	0	\$0.00	NA	0	\$
Total			82	\$13,038,059.33	100%	0	\$0.00		0	\$
31380QFH5	Unavailable		400	\$61,124,365.97	100%	0	\$0.00	NA	0	\$
Total			400	\$61,124,365.97	100%	0	\$0.00		0	\$
31380QFJ1	Unavailable		282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$
31380QFK8	Unavailable		198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$
31380QFL6	Unavailable		84	\$9,280,186.45	100%	0	\$0.00	NA	0	\$
Total			84	\$9,280,186.45	100%	0	\$0.00		0	\$
31380QFV4	OHIO SAVINGS BANK		40	\$4,282,849.45	88.83%	0	\$0.00	NA	0	\$
	Unavailable		3	\$538,293.53	11.17%	0	\$0.00	NA	0	\$
Total			43	\$4,821,142.98	100%	0	\$0.00		0	\$
31380QFW2	OHIO SAVINGS BANK		33	\$3,470,617.77	43.19%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,564,470.71	56.81%	0	\$0.00	NA	0	\$
Total			69	\$8,035,088.48	100%	0	\$0.00		0	\$
31380QFY8	OHIO SAVINGS BANK		19	\$2,083,753.26	100%	0	\$0.00	NA	0	\$
Total			19	\$2,083,753.26	100%	0	\$0.00		0	\$
31380QFZ5	OHIO SAVINGS BANK		29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$
31380QG50	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		10	\$992,379.94	100%	0	\$0.00	NA	0	\$
Total			10	\$992,379.94	100%	0	\$0.00		0	\$
31380QG68	M&T MORTGAGE CORPORATION		37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$
	Unavailable		4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$

Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$
31380QGA9		Unavailable	149	\$19,911,744.36	100%	0	\$0.00	NA	0	\$
Total			149	\$19,911,744.36	100%	0	\$0.00		0	\$
31380QGG6		OHIO SAVINGS BANK	16	\$1,373,318.87	100%	0	\$0.00	NA	0	\$
Total			16	\$1,373,318.87	100%	0	\$0.00		0	\$
31380QGJ0		OHIO SAVINGS BANK	103	\$9,260,483.06	94.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,719.67	5.91%	0	\$0.00	NA	0	\$
Total			106	\$9,842,202.73	100%	0	\$0.00		0	\$
31380QH26		FIRST UNION MORTGAGE CORPORATION	38	\$3,347,024.14	55.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,663,176.21	44.31%	0	\$0.00	NA	0	\$
Total			62	\$6,010,200.35	100%	0	\$0.00		0	\$
31380QH34		FIRST UNION MORTGAGE CORPORATION	20	\$1,794,856.82	78.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$489,455.13	21.43%	0	\$0.00	NA	0	\$
Total			26	\$2,284,311.95	100%	0	\$0.00		0	\$
31380QH42		FIRST UNION MORTGAGE CORPORATION	16	\$1,922,851.83	65.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,001,157.74	34.24%	0	\$0.00	NA	0	\$
Total			23	\$2,924,009.57	100%	0	\$0.00		0	\$
31380QH67		FIRST UNION MORTGAGE CORPORATION	32	\$3,424,021.41	72.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,321,389.49	27.85%	0	\$0.00	NA	0	\$
Total			44	\$4,745,410.90	100%	0	\$0.00		0	\$
31380QH83		FIRST UNION MORTGAGE CORPORATION	24	\$2,229,444.66	58.53%	1	\$52,524.15	NA	0	\$
		Unavailable	14	\$1,579,638.26	41.47%	0	\$0.00	NA	0	\$
Total			38	\$3,809,082.92	100%	1	\$52,524.15		0	\$
31380QH91		FIRST UNION MORTGAGE CORPORATION	15	\$1,725,680.08	44.7%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,134,611.22	55.3%	0	\$0.00	NA	0	\$
Total			31	\$3,860,291.30	100%	0	\$0.00		0	\$

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31380QHA8	M&T MORTGAGE CORPORATION	7	\$731,835.27	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,860.98	27.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,696.25	100%	0	\$0.00		0	\$0.00
31380QHH3	Unavailable	16	\$1,438,965.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,438,965.86	100%	0	\$0.00		0	\$0.00
31380QHJ9	Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00
31380QHK6	Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00
31380QHL4	WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00
Total		321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00
31380QHM2	WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00
31380QHP5	Unavailable	86	\$7,135,714.77	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,135,714.77	100%	0	\$0.00		0	\$0.00
31380QHR1	FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00
Total		211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00
31380QHW0	IPSWICH SAVINGS BANK	37	\$5,044,599.08	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,044,599.08	100%	0	\$0.00		0	\$0.00
31380QHX8	FIRST UNION MORTGAGE CORPORATION	52	\$5,487,972.98	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,680,371.26	50.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,168,344.24	100%	0	\$0.00		0	\$0.00
31380QHZ3	FIRST UNION	18	\$2,101,828.26	44.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	19	\$2,590,949.61	55.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,692,777.87	100%	0	\$0.00		0	\$0.00
31380QK89		CAPSTEAD, INC.	17	\$1,998,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,363.93	100%	0	\$0.00		0	\$0.00
31380QKH9		CAPSTEAD, INC.	26	\$3,001,325.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,325.51	100%	0	\$0.00		0	\$0.00
31380QKJ5		CAPSTEAD, INC.	30	\$2,991,045.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,045.76	100%	0	\$0.00		0	\$0.00
31380QL88		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	9	\$1,823,500.00	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$970,750.00	34.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,250.00	100%	0	\$0.00		0	\$0.00
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00
31380QLB1		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,389,039.83	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$633,848.70	20.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,022,888.53	100%	0	\$0.00		0	\$0.00
31380QLC9		GMAC MORTGAGE CORPORATION	40	\$5,042,417.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,417.47	100%	0	\$0.00		0	\$0.00
31380QLD7		GMAC MORTGAGE CORPORATION	47	\$4,507,758.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,507,758.55	100%	0	\$0.00		0	\$0.00
31380QLF2		GMAC MORTGAGE CORPORATION	13	\$877,992.44	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,391.97	12.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,384.41	100%	0	\$0.00		0	\$0.00
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$
31380QLJ4		GMAC MORTGAGE CORPORATION	28	\$3,503,437.76	100%	0	\$0.00	NA	0	\$
Total			28	\$3,503,437.76	100%	0	\$0.00		0	\$
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$
31380QLQ8		GMAC MORTGAGE CORPORATION	14	\$1,987,352.62	100%	0	\$0.00	NA	0	\$
Total			14	\$1,987,352.62	100%	0	\$0.00		0	\$
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$
31380QLX3		GMAC MORTGAGE CORPORATION	34	\$4,530,784.31	100%	0	\$0.00	NA	0	\$
Total			34	\$4,530,784.31	100%	0	\$0.00		0	\$
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$
31380QMD6		PHH MORTGAGE SERVICES CORPORATION	11	\$1,000,958.03	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,958.03	100%	0	\$0.00		0	\$
31380QME4		PHH MORTGAGE SERVICES CORPORATION	41	\$4,018,813.74	100%	0	\$0.00	NA	0	\$
Total			41	\$4,018,813.74	100%	0	\$0.00		0	\$
31380QMG9		PHH MORTGAGE SERVICES	58	\$6,368,765.42	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			58	\$6,368,765.42	100%	0	\$0.00		0	\$
31380QN29		UNIVERSAL MORTGAGE CORPORATION	24	\$1,979,207.02	78.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$529,322.10	21.1%	0	\$0.00	NA	0	\$
Total			31	\$2,508,529.12	100%	0	\$0.00		0	\$
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$
31380QN60		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,097,150.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,097,150.00	100%	0	\$0.00		0	\$
31380QNV5		UNIVERSAL MORTGAGE CORPORATION	21	\$2,499,501.65	50.37%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,462,468.57	49.63%	0	\$0.00	NA	0	\$
Total			38	\$4,961,970.22	100%	0	\$0.00		0	\$
31380QNW3		UNIVERSAL MORTGAGE CORPORATION	6	\$602,900.98	40.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$883,063.49	59.43%	0	\$0.00	NA	0	\$
Total			14	\$1,485,964.47	100%	0	\$0.00		0	\$
31380QNY9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,171,160.58	58.26%	0	\$0.00	NA	0	\$
		Unavailable	8	\$839,001.32	41.74%	0	\$0.00	NA	0	\$
Total			19	\$2,010,161.90	100%	0	\$0.00		0	\$
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$
31380QQF7		M&T MORTGAGE CORPORATION	27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$

Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$
31380QQP5		FIRST FINANCIAL CARIBBEAN CORPORATION	163	\$15,905,298.43	100%	0	\$0.00	NA	0	\$
Total			163	\$15,905,298.43	100%	0	\$0.00		0	\$
31380QQQ3		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$4,032,139.86	100%	0	\$0.00	NA	0	\$
Total			42	\$4,032,139.86	100%	0	\$0.00		0	\$
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$
31380QQW0		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$3,026,579.27	100%	0	\$0.00	NA	0	\$
Total			32	\$3,026,579.27	100%	0	\$0.00		0	\$
31380QQX8		THE WARWICK SAVINGS BANK	8	\$1,002,994.14	100%	0	\$0.00	NA	0	\$
Total			8	\$1,002,994.14	100%	0	\$0.00		0	\$
31380QQY6		THE WARWICK SAVINGS BANK	7	\$1,002,668.46	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,668.46	100%	0	\$0.00		0	\$
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$
31380QR41		GMAC MORTGAGE CORPORATION	43	\$5,503,997.45	100%	0	\$0.00	NA	0	\$
Total			43	\$5,503,997.45	100%	0	\$0.00		0	\$

31380QR66	GMAC MORTGAGE CORPORATION	17	\$2,006,898.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,898.16	100%	0	\$0.00		0	\$0.00
31380QR74	GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00
31380QR82	GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00
31380QR90	GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00
31380QRA7	THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00
Total		243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00
31380QRC3	M&T MORTGAGE CORPORATION	6	\$658,509.16	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,706.67	34.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,215.83	100%	0	\$0.00		0	\$0.00
31380QRD1	AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00
31380QRE9	GMAC MORTGAGE CORPORATION	12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00
31380QRH2	GMAC MORTGAGE CORPORATION	29	\$3,074,305.64	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,074,305.64	100%	0	\$0.00		0	\$0.00
31380QRJ8	GMAC MORTGAGE CORPORATION	24	\$2,514,674.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,514,674.23	100%	0	\$0.00		0	\$0.00
31380QRM1	GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00

31380QRP4	GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00
31380QRQ2	GMAC MORTGAGE CORPORATION	14	\$2,005,575.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,575.23	100%	0	\$0.00		0	\$0.00
31380QRR0	GMAC MORTGAGE CORPORATION	114	\$14,113,177.64	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,113,177.64	100%	0	\$0.00		0	\$0.00
31380QRS8	GMAC MORTGAGE CORPORATION	13	\$1,501,245.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,501,245.59	100%	0	\$0.00		0	\$0.00
31380QRU3	GMAC MORTGAGE CORPORATION	42	\$4,503,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,503,500.00	100%	0	\$0.00		0	\$0.00
31380QRV1	GMAC MORTGAGE CORPORATION	30	\$2,013,517.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,517.42	100%	0	\$0.00		0	\$0.00
31380QRW9	GMAC MORTGAGE CORPORATION	40	\$4,022,195.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,022,195.49	100%	0	\$0.00		0	\$0.00
31380QRX7	GMAC MORTGAGE CORPORATION	29	\$2,516,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,516,850.00	100%	0	\$0.00		0	\$0.00
31380QS24	COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00
31380QS40	COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00
31380QS57	COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00

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31380QS65	COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0
Total		34	\$4,637,871.32	100%	0	\$0.00		0	\$0
31380QS73	FIRST UNION MORTGAGE CORPORATION	17	\$1,239,697.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,239,697.44	100%	0	\$0.00		0	\$0
31380QS81	FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,263,325.27	100%	0	\$0.00		0	\$0
31380QS99	FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0
Total		19	\$1,084,691.96	100%	0	\$0.00		0	\$0
31380QSA6	GMAC MORTGAGE CORPORATION	12	\$1,503,095.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,503,095.82	100%	0	\$0.00		0	\$0
31380QSB4	GMAC MORTGAGE CORPORATION	19	\$2,507,460.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,507,460.00	100%	0	\$0.00		0	\$0
31380QSD0	GMAC MORTGAGE CORPORATION	43	\$5,013,122.48	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,013,122.48	100%	0	\$0.00		0	\$0
31380QSF5	GMAC MORTGAGE CORPORATION	23	\$2,392,760.02	96.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,960.22	3.78%	0	\$0.00	NA	0	\$0
Total		24	\$2,486,720.24	100%	0	\$0.00		0	\$0
31380QSK4	GMAC MORTGAGE CORPORATION	202	\$22,067,470.04	100%	0	\$0.00	NA	0	\$0
Total		202	\$22,067,470.04	100%	0	\$0.00		0	\$0
31380QSL2	GMAC MORTGAGE CORPORATION	184	\$17,002,382.41	100%	0	\$0.00	NA	0	\$0
Total		184	\$17,002,382.41	100%	0	\$0.00		0	\$0

31380QSM0		GMAC MORTGAGE CORPORATION	60	\$5,028,536.83	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,028,536.83	100%	0	\$0.00		0	\$0
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0
31380QSQ1		GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0
Total			29	\$3,506,280.58	100%	0	\$0.00		0	\$0
31380QSR9		GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,045,350.07	100%	0	\$0.00		0	\$0
31380QSS7		GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,511,626.19	100%	0	\$0.00		0	\$0
31380QSU2		GMAC MORTGAGE CORPORATION	23	\$3,020,441.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,441.63	100%	0	\$0.00		0	\$0
31380QSW8		GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,538,353.35	100%	0	\$0.00		0	\$0
31380QTA5		FIRST UNION MORTGAGE CORPORATION	11	\$1,557,255.29	89.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,200.00	10.58%	0	\$0.00	NA	0	\$0
Total			12	\$1,741,455.29	100%	0	\$0.00		0	\$0
31380QTB3		FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,537,957.42	100%	0	\$0.00		0	\$0
31380QTD9		FIRST UNION MORTGAGE CORPORATION	21	\$1,938,368.93	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$139,975.41	6.73%	0	\$0.00	NA	0	\$0
Total			23	\$2,078,344.34	100%	0	\$0.00		0	\$0
31380QTJ6			21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0

		FIRST UNION MORTGAGE CORPORATION								
Total			21	\$2,274,715.31	100%	0	\$0.00		0	\$
31380QTM9		FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$
Total			27	\$3,368,041.69	100%	0	\$0.00		0	\$
31380QTN7		FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$
Total			22	\$2,518,799.64	100%	0	\$0.00		0	\$
31380QY43		COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$
Total			39	\$4,974,221.76	100%	0	\$0.00		0	\$
31380QY50		COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$
Total			33	\$3,982,074.75	100%	0	\$0.00		0	\$
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$
Total			41	\$4,969,614.04	100%	0	\$0.00		0	\$
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$
Total			42	\$4,985,271.78	100%	0	\$0.00		0	\$
31380QY84		COMMONWEALTH SAVINGS BANK	22	\$2,068,616.66	83.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$416,048.42	16.74%	0	\$0.00	NA	0	\$
Total			26	\$2,484,665.08	100%	0	\$0.00		0	\$
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$
31380QYC5			35	\$4,479,357.22	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			35	\$4,479,357.22	100%	0	\$0.00		0	\$
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$
31380QZ91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$260,548.70	12.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,864,031.87	87.74%	0	\$0.00	NA	0	\$
Total			33	\$2,124,580.57	100%	0	\$0.00		0	\$
31380QZA8		COMMONWEALTH SAVINGS BANK	14	\$1,124,430.73	37.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,870,947.84	62.46%	0	\$0.00	NA	0	\$
Total			31	\$2,995,378.57	100%	0	\$0.00		0	\$
31380QZB6		COMMONWEALTH SAVINGS BANK	12	\$1,303,587.66	43.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,675,884.77	56.25%	0	\$0.00	NA	0	\$
Total			27	\$2,979,472.43	100%	0	\$0.00		0	\$
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$

Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$
31380QZG5		M&T MORTGAGE CORPORATION	57	\$3,800,189.15	95.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,943.15	4.3%	0	\$0.00	NA	0	\$
Total			59	\$3,971,132.30	100%	0	\$0.00		0	\$
31380QZK6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,050,119.84	44.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,304,418.95	55.4%	0	\$0.00	NA	0	\$
Total			16	\$2,354,538.79	100%	0	\$0.00		0	\$
31380QZL4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,123,072.75	58.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,213,862.86	41.48%	0	\$0.00	NA	0	\$
Total			37	\$5,336,935.61	100%	0	\$0.00		0	\$
31380QZM2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$
31380QZS9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,634,734.50	32.54%	0	\$0.00	NA	0	\$
		Unavailable	122	\$17,903,248.55	67.46%	0	\$0.00	NA	0	\$
Total			181	\$26,537,983.05	100%	0	\$0.00		0	\$
31380QZT7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,309,711.95	72.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,962,177.85	27.16%	0	\$0.00	NA	0	\$

Total			136	\$18,271,889.80	100%	0	\$0.00		0	\$
31380QZU4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,318,123.22	41.14%	0	\$0.00	NA	0	\$
		Unavailable	121	\$16,192,387.84	58.86%	0	\$0.00	NA	0	\$
Total			195	\$27,510,511.06	100%	0	\$0.00		0	\$
31380QZV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,171,602.44	28.03%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,575,762.98	71.97%	0	\$0.00	NA	0	\$
Total			56	\$7,747,365.42	100%	0	\$0.00		0	\$
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$
31380R2A2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,017,811.85	100%	0	\$0.00	NA	0	\$
Total			22	\$2,017,811.85	100%	0	\$0.00		0	\$
31380R2B0		AMERICAN HOME FUNDING INC.	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$
31380R2C8		AMERICAN HOME FUNDING INC.	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$
31380R2D6		AMERICAN HOME FUNDING INC.	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$
31380R2E4		AMERICAN HOME FUNDING INC.	19	\$2,503,800.70	100%	0	\$0.00	NA	0	\$
Total			19	\$2,503,800.70	100%	0	\$0.00		0	\$
31380R2M6		Unavailable	80	\$9,598,956.83	100%	0	\$0.00	NA	0	\$
Total			80	\$9,598,956.83	100%	0	\$0.00		0	\$
31380R2N4		Unavailable	320	\$34,936,946.48	100%	0	\$0.00	NA	0	\$
Total			320	\$34,936,946.48	100%	0	\$0.00		0	\$

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31380R2P9	BANK OF AMERICA, FSB	2	\$199,794.02	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,789,894.91	93.32%	0	\$0.00	NA	0	\$0
Total		38	\$2,989,688.93	100%	0	\$0.00		0	\$0
31380R2Q7	BANK OF AMERICA, FSB	4	\$314,666.99	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$20,612,412.58	98.5%	0	\$0.00	NA	0	\$0
Total		189	\$20,927,079.57	100%	0	\$0.00		0	\$0
31380R2R5	BANK OF AMERICA, FSB	6	\$443,768.24	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$52,807,171.29	99.17%	0	\$0.00	NA	0	\$0
Total		486	\$53,250,939.53	100%	0	\$0.00		0	\$0
31380R2S3	Unavailable	81	\$8,186,144.31	100%	0	\$0.00	NA	0	\$0
Total		81	\$8,186,144.31	100%	0	\$0.00		0	\$0
31380R3D5	THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0
Total		125	\$15,124,279.70	100%	0	\$0.00		0	\$0
31380R3K9	CROWN BANK FSB	19	\$1,988,575.21	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,452.35	11.34%	0	\$0.00	NA	0	\$0
Total		21	\$2,243,027.56	100%	0	\$0.00		0	\$0
31380R3L7	CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,874,432.95	100%	0	\$0.00		0	\$0
31380R3M5	CROWN BANK FSB	16	\$1,323,469.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,323,469.69	100%	0	\$0.00		0	\$0
31380R3W3	Unavailable	12	\$716,818.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$716,818.95	100%	0	\$0.00		0	\$0
31380R4E2	Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,636,900.21	100%	0	\$0.00		0	\$0
31380R4F9	Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,947,384.00	100%	0	\$0.00		0	\$0
31380R4G7	Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,477,272.83	100%	0	\$0.00		0	\$0

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

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		Unavailable	42	\$5,230,744.81	86.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,059,421.50	100%	0	\$0.00		0	\$0.00
31380R5H4		NORWEST MORTGAGE, INC.	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00
31380R5M3		FIRST COLORADO MORTGAGE CORPORATION	23	\$2,196,550.00	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,025.57	5.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,313,575.57	100%	0	\$0.00		0	\$0.00
31380R5N1		FIRST COLORADO MORTGAGE CORPORATION	32	\$4,197,956.00	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,457,956.00	100%	0	\$0.00		0	\$0.00
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00
31380R5V3		AMERICAN SAVINGS BANK	40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00
31380R5X9		AMERICAN SAVINGS BANK	26	\$4,000,329.48	31.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,665,532.82	68.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,665,862.30	100%	0	\$0.00		0	\$0.00
31380R5Z4		Unavailable	15	\$1,974,558.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,558.25	100%	0	\$0.00		0	\$0.00
31380R6A8		Unavailable	32	\$4,472,273.09	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,472,273.09	100%	0	\$0.00		0	\$0.00
31380R6B6		Unavailable	56	\$6,710,936.84	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,710,936.84	100%	0	\$0.00		0	\$0.00
31380R6C4		Unavailable	73	\$9,470,444.60	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,470,444.60	100%	0	\$0.00		0	\$0.00
31380R6F7		Unavailable	37	\$4,438,975.02	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,438,975.02	100%	0	\$0.00		0	\$0.00
31380R6G5		Unavailable	51	\$5,430,017.04	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,430,017.04	100%	0	\$0.00		0	\$0.00
31380R6H3		STANDARD FEDERAL BANK	107	\$10,001,241.33	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,001,241.33	100%	0	\$0.00		0	\$0.00
31380R6L4		Unavailable	28	\$2,910,153.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,910,153.85	100%	0	\$0.00		0	\$0.00
31380R6M2		Unavailable	19	\$1,429,127.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,127.97	100%	0	\$0.00		0	\$0.00
31380R6N0		Unavailable	37	\$5,023,949.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,023,949.84	100%	0	\$0.00		0	\$0.00
31380R6P5		Unavailable	10	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,700.00	100%	0	\$0.00		0	\$0.00
31380R6Q3		Unavailable	18	\$2,245,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,245,050.00	100%	0	\$0.00		0	\$0.00
31380RAX3		MERCANTILE BANK NATIONAL ASSOCIATION	12	\$1,826,497.44	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,972.38	9.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,469.82	100%	0	\$0.00		0	\$0.00

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31380RAY1	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,277,803.44	77.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$643,017.90	22.01%	0	\$0.00	NA	0	\$0
Total		27	\$2,920,821.34	100%	0	\$0.00		0	\$0
31380RCJ2	REPUBLIC BANCORP MORTGAGE INC.	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0
Total		125	\$13,964,149.81	100%	0	\$0.00		0	\$0
31380RCK9	REPUBLIC BANCORP MORTGAGE INC.	188	\$23,271,881.94	100%	0	\$0.00	NA	0	\$0
Total		188	\$23,271,881.94	100%	0	\$0.00		0	\$0
31380RCL7	REPUBLIC BANCORP MORTGAGE INC.	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0
Total		192	\$21,562,006.34	100%	0	\$0.00		0	\$0
31380RCM5	REPUBLIC BANCORP MORTGAGE INC.	160	\$19,970,197.33	100%	0	\$0.00	NA	0	\$0
Total		160	\$19,970,197.33	100%	0	\$0.00		0	\$0
31380RD85	FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0
Total		249	\$34,934,084.56	100%	0	\$0.00		0	\$0
31380RD93	FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0
Total		148	\$17,926,978.78	100%	0	\$0.00		0	\$0
31380RE35	Unavailable	29	\$3,986,538.40	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,986,538.40	100%	0	\$0.00		0	\$0
31380REA9	FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0
Total		83	\$11,094,638.30	100%	0	\$0.00		0	\$0
31380REC5	FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0
Total		130	\$16,844,710.25	100%	0	\$0.00		0	\$0
31380RED3	FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00
31380REE1		FLAGSTAR BANK, FSB	1	\$63,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,901,084.28	98.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,964,084.28	100%	0	\$0.00		0	\$0.00
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00
31380REK7		FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00
31380REL5		FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00
31380REN1		FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00
31380REP6		FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00
31380RER2		FLAGSTAR BANK, FSB	2	\$112,843.95	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,899,921.43	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,012,765.38	100%	0	\$0.00		0	\$0.00
31380RET8		FLAGSTAR BANK, FSB	3	\$367,177.71	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,644,464.60	92.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,011,642.31	100%	0	\$0.00		0	\$0.00
31380REU5		FLAGSTAR BANK, FSB	1	\$127,750.00	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,904,238.07	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,031,988.07	100%	0	\$0.00		0	\$0.00

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31380REV3	FLAGSTAR BANK, FSB	7	\$937,956.91	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,201,912.49	94.19%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,139,869.40	100%	0	\$0.00		0	\$0.00
31380REW1	FLAGSTAR BANK, FSB	1	\$188,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,820,633.78	93.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,633.78	100%	0	\$0.00		0	\$0.00
31380REX9	FLAGSTAR BANK, FSB	11	\$1,048,507.16	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,002,715.92	89.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,051,223.08	100%	0	\$0.00		0	\$0.00
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00
31380RFV2	CONTINENTAL SAVINGS BANK	17	\$2,006,074.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,006,074.65	100%	0	\$0.00		0	\$0.00
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0.00
31380RFY6	CONTINENTAL SAVINGS BANK	8	\$1,007,802.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,802.76	100%	0	\$0.00		0	\$0.00
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00
31380RH32	WASHINGTON MUTUAL BANK	106	\$14,342,803.00	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,950.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,012,753.00	100%	0	\$0.00		0	\$0.00
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00

31380RH57	PHH MORTGAGE SERVICES CORPORATION	14	\$1,354,232.21	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,261.97	56.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,095,494.18	100%	0	\$0.00		0	\$0.00
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00
Total		1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00
31380RHH1	BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00
Total		302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00
31380RHK4	BANK OF AMERICA NT&SA	16	\$1,907,335.84	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,461.35	6.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,039,797.19	100%	0	\$0.00		0	\$0.00
31380RHL2	BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00
31380RHM0	BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00
Total		366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00
31380RHN8	BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00
Total		652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00
31380RHP3	BANK OF AMERICA, FSB	1	\$117,675.24	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,706,897.56	95.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,824,572.80	100%	0	\$0.00		0	\$0.00
31380RHQ1	BANK OF AMERICA,	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00	
Total		191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00	
31380RHT5	Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00	
31380RHX6	M&T MORTGAGE CORPORATION	25	\$2,796,101.64	79.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$706,400.00	20.17%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,502,501.64	100%	0	\$0.00		0	\$0.00	
31380RHY4	WASHINGTON MUTUAL BANK	20	\$2,754,745.31	55.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,252,369.90	44.98%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,007,115.21	100%	0	\$0.00		0	\$0.00	
31380RHZ1	WASHINGTON MUTUAL BANK	76	\$10,504,255.12	95.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$498,614.02	4.53%	0	\$0.00	NA	0	\$0.00	
Total		80	\$11,002,869.14	100%	0	\$0.00		0	\$0.00	
31380RKN4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,742,515.29	43.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,294,500.86	56.84%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,037,016.15	100%	0	\$0.00		0	\$0.00	
31380RKP9	PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00	
31380RL86	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00	
31380RL94	WEBSTER BANK	31	\$4,075,055.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,075,055.01	100%	0	\$0.00		0	\$0.00	
31380RM28	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00	

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31380RM36	REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00
31380RM44	REPUBLIC NATIONAL BANK OF NEW YORK	6	\$743,048.97	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,363,056.55	81.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,106,105.52	100%	0	\$0.00		0	\$0.00
31380RM51	REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00
31380RM69	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00
31380RMB8	NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00
31380RMC6	NATIONAL CITY MORTGAGE COMPANY	20	\$1,046,614.07	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,552.45	30.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,507,166.52	100%	0	\$0.00		0	\$0.00
31380RMD4	NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00
31380RMX0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00
Total		177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00
31380RMY8	REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00

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31380RMZ5	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00
31380RPJ8	M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00
31380RPK5	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00
31380RPL3	REPUBLIC BANCORP MORTGAGE INC.	13	\$1,434,512.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,434,512.26	100%	0	\$0.00		0	\$0.00
31380RPM1	REPUBLIC BANCORP MORTGAGE INC.	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00
31380RPN9	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,304,230.80	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,304,230.80	100%	0	\$0.00		0	\$0.00
31380RPP4	M&T MORTGAGE CORPORATION	3	\$191,150.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,484.99	80.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,634.99	100%	0	\$0.00		0	\$0.00
31380RPS8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$421,337.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,572,098.63	85.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,993,435.63	100%	0	\$0.00		0	\$0.00
31380RSF3	FIRST COLORADO MORTGAGE CORPORATION	13	\$2,033,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,033,850.00	100%	0	\$0.00		0	\$0.00
31380RSG1	FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00

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31380RSH9	FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00
31380RSJ5	FT MORTGAGE COMPANIES	74	\$9,702,628.65	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,159.41	3.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,788.06	100%	0	\$0.00		0	\$0.00
31380RSK2	FT MORTGAGE COMPANIES	50	\$4,514,382.23	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$495,722.71	9.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,010,104.94	100%	0	\$0.00		0	\$0.00
31380RSL0	FT MORTGAGE COMPANIES	41	\$2,693,493.56	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,213.11	10.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,020,706.67	100%	0	\$0.00		0	\$0.00
31380RSM8	FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00
31380RSP1	FT MORTGAGE COMPANIES	52	\$4,947,615.84	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,013,115.84	100%	0	\$0.00		0	\$0.00
31380RTE5	UNIVERSAL MORTGAGE CORPORATION	11	\$736,050.22	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$267,195.46	26.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,245.68	100%	0	\$0.00		0	\$0.00
31380RTG0	Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00
31380RTH8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,196,216.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,216.19	100%	0	\$0.00		0	\$0.00
31380RTJ4	UNION FEDERAL SAVINGS BANK OF	94	\$13,502,030.43	91.29%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS									
	Unavailable	10	\$1,287,800.79	8.71%	0	\$0.00	NA	0	\$0.00	
Total		104	\$14,789,831.22	100%	0	\$0.00		0	\$0.00	
31380RTK1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00	
Total		897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00	
31380RTL9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00	
Total		259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00	
31380RTM7	WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00	
Total		501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00	
31380RTN5	WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00	
Total		153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00	
31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00	
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00	
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00	
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00	
31380RUF0	CAPSTEAD, INC.	20	\$1,993,478.33	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,993,478.33	100%	0	\$0.00		0	\$0.00	
31380RUG8	CAPSTEAD, INC.	24	\$1,996,184.97	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,996,184.97	100%	0	\$0.00		0	\$0.00	
31380RUM5	HOMESIDE LENDING, INC.	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00	

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Total			45	\$5,224,377.07	100%	0	\$0.00		0	\$
31380RV77		WASHTENAW MORTGAGE COMPANY	1	\$49,500.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,413,081.42	98.57%	0	\$0.00	NA	0	\$
Total			44	\$3,462,581.42	100%	0	\$0.00		0	\$
31380RV85		WASHTENAW MORTGAGE COMPANY	1	\$77,600.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,978,687.79	96.23%	0	\$0.00	NA	0	\$
Total			28	\$2,056,287.79	100%	0	\$0.00		0	\$
31380RV93		Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$
Total			37	\$3,862,483.24	100%	0	\$0.00		0	\$
31380RWA9		WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$
		Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$
Total			166	\$16,991,006.51	100%	0	\$0.00		0	\$
31380RWB7		WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$
Total			55	\$5,116,920.56	100%	0	\$0.00		0	\$
31380RWC5		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$
Total			30	\$2,017,183.26	100%	0	\$0.00		0	\$
31380RWD3		CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,023,767.04	100%	0	\$0.00		0	\$
31380RWG6		CITIZENS MORTGAGE CORPORATION	13	\$1,073,093.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,073,093.42	100%	0	\$0.00		0	\$
31380RWH4		M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$
Total			28	\$2,295,997.94	100%	0	\$0.00		0	\$

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31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0
31380RWL5	FIRST UNION MORTGAGE CORPORATION	8	\$969,658.15	31.89%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,071,005.52	68.11%	0	\$0.00	NA	0	\$0
Total		24	\$3,040,663.67	100%	0	\$0.00		0	\$0
31380RWM3	FIRST UNION MORTGAGE CORPORATION	10	\$1,300,974.70	55.86%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,028,084.47	44.14%	0	\$0.00	NA	0	\$0
Total		19	\$2,329,059.17	100%	0	\$0.00		0	\$0
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0
31380RWP6	FIRST UNION MORTGAGE CORPORATION	8	\$702,674.23	48.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$736,502.98	51.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,439,177.21	100%	0	\$0.00		0	\$0
31380RWQ4	FIRST UNION MORTGAGE CORPORATION	20	\$2,545,572.26	50.01%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,544,445.11	49.99%	0	\$0.00	NA	0	\$0
Total		40	\$5,090,017.37	100%	0	\$0.00		0	\$0
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0
31380RYC3	NOVUS	37	\$2,764,751.09	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,764,751.09	100%	0	\$0.00		0	\$0
31380RYD1	NOVUS	6	\$483,885.30	100%	0	\$0.00	NA	0	\$0

Total			6	\$483,885.30	100%	0	\$0.00		0	\$
31380RYJ8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$
Total			22	\$2,207,122.65	100%	0	\$0.00		0	\$
31380RYK5		M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$
Total			13	\$1,006,114.48	100%	0	\$0.00		0	\$
31380RYL3		M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,400.17	100%	0	\$0.00		0	\$
31380RYM1		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,481,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,481,000.00	100%	0	\$0.00		0	\$
31380RYN9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,253,448.23	100%	0	\$0.00		0	\$
31380RYP4		MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$
Total			16	\$1,004,065.64	100%	0	\$0.00		0	\$
31380RYS8		Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$
Total			112	\$14,742,427.86	100%	0	\$0.00		0	\$
31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$
31380SA37		CENDANT RESIDENT MORTGAGE TRUST	51	\$4,834,382.94	52.66%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,345,597.76	47.34%	0	\$0.00	NA	0	\$
Total			95	\$9,179,980.70	100%	0	\$0.00		0	\$
31380SA45			33	\$3,061,422.80	75.84%	0	\$0.00	NA	0	\$

		CENDANT RESIDENT MORTGAGE TRUST								
		Unavailable	9	\$975,246.86	24.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,036,669.66	100%	0	\$0.00		0	\$0.00
31380SA52		CENDANT RESIDENT MORTGAGE TRUST	47	\$2,611,849.49	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,221,028.54	55.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,832,878.03	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
31380SA86		CENDANT RESIDENT MORTGAGE TRUST	7	\$508,522.88	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,587.45	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,110.33	100%	0	\$0.00		0	\$0.00
31380SA94		CENDANT RESIDENT MORTGAGE TRUST	43	\$3,421,276.22	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,638,661.26	43.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,059,937.48	100%	0	\$0.00		0	\$0.00
31380SAP8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	39	\$4,643,904.71	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,031,896.30	30.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,675,801.01	100%	0	\$0.00		0	\$0.00
31380SAQ6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	138	\$12,075,581.02	82.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,608,452.37	17.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,684,033.39	100%	0	\$0.00		0	\$0.00
31380SAR4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	12	\$736,626.53	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,228.85	47%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,389,855.38	100%	0	\$0.00		0	\$0.00
31380SAS2		AMSOUTH BANK	46	\$4,089,953.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,089,953.33	100%	0	\$0.00		0	\$0.00
31380SAW3			39	\$3,023,091.67	100%	0	\$0.00	NA	0	\$0.00

		MERCANTILE BANK NATIONAL ASSOCIATION								
Total			39	\$3,023,091.67	100%	0	\$0.00		0	\$
31380SAY9		M&T MORTGAGE CORPORATION	14	\$940,694.97	93.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$66,000.00	6.56%	0	\$0.00	NA	0	\$
Total			15	\$1,006,694.97	100%	0	\$0.00		0	\$
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$
31380SBB8		CENDANT RESIDENT MORTGAGE TRUST	6	\$274,331.49	24.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$836,311.38	75.3%	0	\$0.00	NA	0	\$
Total			19	\$1,110,642.87	100%	0	\$0.00		0	\$
31380SBC6		CENDANT RESIDENT MORTGAGE TRUST	18	\$1,860,632.06	56.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,456,150.00	43.9%	0	\$0.00	NA	0	\$
Total			29	\$3,316,782.06	100%	0	\$0.00		0	\$
31380SBJ1		CENDANT RESIDENT MORTGAGE TRUST	72	\$10,607,409.34	66.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,453,589.95	33.96%	0	\$0.00	NA	0	\$
Total			107	\$16,060,999.29	100%	0	\$0.00		0	\$
31380SD91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,229,260.88	100%	0	\$0.00	NA	0	\$
Total			17	\$2,229,260.88	100%	0	\$0.00		0	\$
31380SEC3		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$1,896,150.29	100%	0	\$0.00	NA	0	\$
Total			24	\$1,896,150.29	100%	0	\$0.00		0	\$
31380SEF6		WASHINGTON MUTUAL BANK	26	\$3,007,067.81	100%	0	\$0.00	NA	0	\$
Total			26	\$3,007,067.81	100%	0	\$0.00		0	\$
31380SEG4		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$606,030.75	82.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,730.20	17.74%	0	\$0.00	NA	0	\$

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Total			6	\$736,760.95	100%	0	\$0.00		0	\$
31380SEH2		REPUBLIC NATIONAL BANK OF NEW YORK	5	\$685,556.06	100%	0	\$0.00	NA	0	\$
Total			5	\$685,556.06	100%	0	\$0.00		0	\$
31380SF57		GMAC MORTGAGE CORPORATION	65	\$8,076,887.84	100%	0	\$0.00	NA	0	\$
Total			65	\$8,076,887.84	100%	0	\$0.00		0	\$
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$
31380SF73		GMAC MORTGAGE CORPORATION	29	\$3,011,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,011,150.00	100%	0	\$0.00		0	\$
31380SHZ9		Unavailable	8	\$1,006,673.89	100%	0	\$0.00	NA	0	\$
Total			8	\$1,006,673.89	100%	0	\$0.00		0	\$
31380SJB0		PRISM MORTGAGE COMPANY	163	\$25,249,869.63	78.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,091,413.61	21.93%	0	\$0.00	NA	0	\$
Total			202	\$32,341,283.24	100%	0	\$0.00		0	\$
31380SJC8		PRISM MORTGAGE COMPANY	238	\$33,662,744.42	88.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,544,713.45	11.89%	0	\$0.00	NA	0	\$
Total			262	\$38,207,457.87	100%	0	\$0.00		0	\$
31380SJG9		COLONIAL SAVINGS FA	51	\$4,609,470.28	38.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$7,369,884.32	61.52%	0	\$0.00	NA	0	\$
Total			121	\$11,979,354.60	100%	0	\$0.00		0	\$
31380SJH7		COLONIAL SAVINGS FA	8	\$908,499.56	35.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,628,325.04	64.19%	0	\$0.00	NA	0	\$
Total			21	\$2,536,824.60	100%	0	\$0.00		0	\$
31380SJJ3		COLONIAL SAVINGS FA	11	\$823,677.55	41.43%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,164,596.95	58.57%	0	\$0.00	NA	0	\$
Total			23	\$1,988,274.50	100%	0	\$0.00		0	\$

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31380SJK0	CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0
Total		88	\$8,546,469.70	100%	0	\$0.00		0	\$0
31380SJP9	UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,921,400.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,921,400.00	100%	0	\$0.00		0	\$0
31380SK93	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,793,431.79	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$232,000.00	7.67%	0	\$0.00	NA	0	\$0
Total		34	\$3,025,431.79	100%	0	\$0.00		0	\$0
31380SLA9	FIRST CHICAGO NBD MORTGAGE COMPANY	194	\$16,545,875.64	83.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,352,592.80	16.85%	0	\$0.00	NA	0	\$0
Total		233	\$19,898,468.44	100%	0	\$0.00		0	\$0
31380SLB7	FIRST CHICAGO NBD MORTGAGE COMPANY	92	\$8,918,731.28	89.93%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$998,702.34	10.07%	0	\$0.00	NA	0	\$0
Total		101	\$9,917,433.62	100%	0	\$0.00		0	\$0
31380SM26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,900,156.91	100%	0	\$0.00		0	\$0
31380SM34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,950,532.38	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,950,532.38	100%	0	\$0.00		0	\$0
31380SM42	Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0
Total		368	\$22,969,927.04	100%	0	\$0.00		0	\$0
31380SM59	Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0
Total		56	\$8,217,235.15	100%	0	\$0.00		0	\$0
31380SM67	Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0

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Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$
31380SM91		Unavailable	56	\$7,011,257.06	100%	0	\$0.00	NA	0	\$
Total			56	\$7,011,257.06	100%	0	\$0.00		0	\$
31380SMU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,148,912.26	95.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$289,172.85	4.49%	0	\$0.00	NA	0	\$
Total			53	\$6,438,085.11	100%	0	\$0.00		0	\$
31380SMV2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$
Total			52	\$5,746,788.49	100%	0	\$0.00		0	\$
31380SMW0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	57	\$6,734,672.64	67.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,205,306.46	32.25%	0	\$0.00	NA	0	\$
Total			81	\$9,939,979.10	100%	0	\$0.00		0	\$
31380SMX8		HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$
Total			56	\$8,008,150.00	100%	0	\$0.00		0	\$
31380SMY6		HOME SAVINGS OF AMERICA FSB	72	\$8,329,650.00	100%	0	\$0.00	NA	0	\$
Total			72	\$8,329,650.00	100%	0	\$0.00		0	\$
31380SMZ3		HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$
Total			37	\$2,916,792.46	100%	0	\$0.00		0	\$
31380SNA7		CRESTAR MORTGAGE CORPORATION	6	\$704,600.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,651,016.47	88.91%	0	\$0.00	NA	0	\$
Total			45	\$6,355,616.47	100%	0	\$0.00		0	\$

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31380SNB5		CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0
Total			50	\$6,132,753.27	100%	0	\$0.00		0	\$0
31380SNC3		Unavailable	50	\$5,962,958.35	100%	0	\$0.00	NA	0	\$0
Total			50	\$5,962,958.35	100%	0	\$0.00		0	\$0
31380SND1		Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,764,976.79	100%	0	\$0.00		0	\$0
31380SNE9		Unavailable	49	\$5,950,615.37	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,950,615.37	100%	0	\$0.00		0	\$0
31380SNF6		Unavailable	37	\$4,899,541.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,899,541.23	100%	0	\$0.00		0	\$0
31380SNG4		Unavailable	14	\$1,577,900.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,577,900.31	100%	0	\$0.00		0	\$0
31380SNJ8		Unavailable	12	\$1,907,950.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,907,950.00	100%	0	\$0.00		0	\$0
31380SNK5		Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,121,125.00	100%	0	\$0.00		0	\$0
31380SNL3		CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0
Total			55	\$6,719,806.09	100%	0	\$0.00		0	\$0
31380SNM1		Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,597,700.00	100%	0	\$0.00		0	\$0
31380SNP4		Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,139,016.24	100%	0	\$0.00		0	\$0
31380SR47		CAPSTEAD, INC.	19	\$2,002,743.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,002,743.98	100%	0	\$0.00		0	\$0
31380SR54		CAPSTEAD, INC.	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,005,235.81	100%	0	\$0.00		0	\$0
31380SRB1		HOME SAVINGS OF AMERICA FSB	26	\$2,014,300.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,014,300.00	100%	0	\$0.00		0	\$0

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
31380SRF2		M&T MORTGAGE CORPORATION	8	\$952,150.00	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,109,650.00	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
31380SRQ8		Unavailable	29	\$2,884,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,884,550.00	100%	0	\$0.00		0	\$0.00
31380SRR6		Unavailable	53	\$4,759,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,759,093.65	100%	0	\$0.00		0	\$0.00
31380SRS4		Unavailable	31	\$2,318,170.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,318,170.96	100%	0	\$0.00		0	\$0.00
31380SRT2		M&T MORTGAGE CORPORATION	14	\$1,235,437.99	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,652.96	8.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,090.95	100%	0	\$0.00		0	\$0.00

31380SRU9		REPUBLIC BANCORP MORTGAGE INC.	45	\$4,949,323.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,949,323.46	100%	0	\$0.00		0	\$0
31380SRV7		REPUBLIC BANCORP MORTGAGE INC.	58	\$4,804,300.02	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,804,300.02	100%	0	\$0.00		0	\$0
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0
31380SVC4		Unavailable	55	\$6,564,930.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,564,930.00	100%	0	\$0.00		0	\$0
31380SVD2		Unavailable	51	\$6,058,038.44	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,058,038.44	100%	0	\$0.00		0	\$0
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0
31380SVF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$129,191.11	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,898,028.84	95.73%	0	\$0.00	NA	0	\$0
Total			24	\$3,027,219.95	100%	0	\$0.00		0	\$0
31380SVG5		Unavailable	26	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,039,050.00	100%	0	\$0.00		0	\$0
31380SVH3		Unavailable	22	\$2,524,425.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,524,425.00	100%	0	\$0.00		0	\$0
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0
31380SVL4		Unavailable	59	\$9,089,115.77	100%	0	\$0.00	NA	0	\$0
Total			59	\$9,089,115.77	100%	0	\$0.00		0	\$0
31380SVM2		RESOURCE BANCSHARES MORTGAGE GROUP	2	\$141,075.00	0.55%	0	\$0.00	NA	0	\$0

	INC.									
	Unavailable	204	\$25,613,103.10	99.45%	0	\$0.00	NA	0	\$0.00	
Total		206	\$25,754,178.10	100%	0	\$0.00		0	\$0.00	
31380SVN0	Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	
Total		112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00	
31380SVP5	Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00	
31380SVQ3	Unavailable	23	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,029,800.00	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	
31380SVX8	Unavailable	37	\$5,047,294.19	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,047,294.19	100%	0	\$0.00		0	\$0.00	
31380SXP3	Unavailable	5	\$451,741.45	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$451,741.45	100%	0	\$0.00		0	\$0.00	
31380SXQ1	Unavailable	20	\$1,588,077.49	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,588,077.49	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	
31380SXS7	Unavailable	8	\$993,816.29	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$993,816.29	100%	0	\$0.00		0	\$0.00	
31380SXU2	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$1,463,703.72	72.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$542,826.32	27.05%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,006,530.04	100%	0	\$0.00		0	\$0.00	

31380SXV0	Unavailable	56	\$3,018,266.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,018,266.30	100%	0	\$0.00		0	\$0.00
31380SXW8	Unavailable	41	\$2,281,909.61	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,281,909.61	100%	0	\$0.00		0	\$0.00
31380SZP1	NORWEST MORTGAGE, INC.	81	\$10,555,423.87	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$16,680,889.06	61.25%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,236,312.93	100%	0	\$0.00		0	\$0.00
31380SZQ9	NORWEST MORTGAGE, INC.	153	\$16,453,979.85	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,657,372.11	34.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,111,351.96	100%	0	\$0.00		0	\$0.00
31380SZR7	NORWEST MORTGAGE, INC.	15	\$1,436,059.15	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,956.64	23.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,873,015.79	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
31380TDJ7	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$894,672.41	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$112,437.71	11.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,110.12	100%	0	\$0.00		0	\$0.00
31380TDR9	CIMARRON MORTGAGE COMPANY	2	\$209,800.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,219,606.52	85.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,429,406.52	100%	0	\$0.00		0	\$0.00
31380TDT5	AMERICAN SAVINGS BANK	8	\$1,030,574.71	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,341.74	33.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,543,916.45	100%	0	\$0.00		0	\$0.00
31380TDU2		182	\$20,109,280.49	66.65%	0	\$0.00	NA	0	\$0.00

		AMERICAN SAVINGS BANK								
		Unavailable	89	\$10,061,718.15	33.35%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,170,998.64	100%	0	\$0.00		0	\$0.00
31380TDV0		UNIVERSAL MORTGAGE CORPORATION	23	\$1,676,995.70	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$846,487.48	33.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,523,483.18	100%	0	\$0.00		0	\$0.00
31380TE23		NORWEST MORTGAGE, INC.	129	\$17,241,936.31	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,800.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,636,736.31	100%	0	\$0.00		0	\$0.00
31380TEC1		WASHINGTON MUTUAL BANK	60	\$6,582,033.65	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,167.31	14.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,701,200.96	100%	0	\$0.00		0	\$0.00
31380TEF4		FIRST UNION MORTGAGE CORPORATION	21	\$1,556,342.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,556,342.82	100%	0	\$0.00		0	\$0.00
31380TEG2		FIRST UNION MORTGAGE CORPORATION	27	\$2,152,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,152,741.81	100%	0	\$0.00		0	\$0.00
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00
31380TEK3		FIRST UNION MORTGAGE CORPORATION	37	\$2,395,365.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,395,365.38	100%	0	\$0.00		0	\$0.00
31380TEL1			46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00

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

Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$
31380TFV8		HANOVER CAPITAL MORTGAGE CORPORATION	25	\$3,126,597.58	100%	0	\$0.00	NA	0	\$
Total			25	\$3,126,597.58	100%	0	\$0.00		0	\$
31380TG21		COUNTRYWIDE HOME LOANS, INC.	3	\$159,550.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$897,080.17	84.9%	0	\$0.00	NA	0	\$
Total			18	\$1,056,630.17	100%	0	\$0.00		0	\$
31380TG39		COUNTRYWIDE HOME LOANS, INC.	3	\$319,800.00	20.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,261,800.00	79.78%	0	\$0.00	NA	0	\$
Total			13	\$1,581,600.00	100%	0	\$0.00		0	\$
31380TGA3		ANCHORBANK SSB	62	\$4,317,348.70	100%	0	\$0.00	NA	0	\$
Total			62	\$4,317,348.70	100%	0	\$0.00		0	\$
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$
31380TGC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$9,022,940.40	100%	0	\$0.00	NA	0	\$
Total			84	\$9,022,940.40	100%	0	\$0.00		0	\$
31380TGE5		COUNTRYWIDE HOME LOANS, INC.	2	\$287,766.12	13.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,800,637.55	86.22%	0	\$0.00	NA	0	\$
Total			20	\$2,088,403.67	100%	0	\$0.00		0	\$
31380TGF2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$
31380TGH8		COUNTRYWIDE HOME LOANS, INC.	7	\$660,057.13	32.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,375,341.85	67.57%	0	\$0.00	NA	0	\$
Total			26	\$2,035,398.98	100%	0	\$0.00		0	\$
31380TGJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$

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		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
31380TGR6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,614,075.09	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,237,110.65	15.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,851,185.74	100%	0	\$0.00		0	\$0.00
31380TGS4		COUNTRYWIDE HOME LOANS, INC.	6	\$750,126.91	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,667,120.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,247.68	100%	0	\$0.00		0	\$0.00
31380TGY1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00
31380TH53		COUNTRYWIDE HOME LOANS, INC.	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00
31380TH95		COUNTRYWIDE HOME LOANS, INC.	11	\$535,802.55	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,600,435.67	74.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,136,238.22	100%	0	\$0.00		0	\$0.00
31380THA2		COUNTRYWIDE HOME LOANS, INC.	9	\$954,472.00	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,014,162.44	84.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,968,634.44	100%	0	\$0.00		0	\$0.00
31380THB0		COUNTRYWIDE HOME LOANS, INC.	11	\$928,003.94	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,666,473.42	79.8%	0	\$0.00	NA	0	\$0.00

Total			52	\$4,594,477.36	100%	0	\$0.00		0	\$
31380THE4		COUNTRYWIDE HOME LOANS, INC.	5	\$598,662.31	15.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,375,521.77	84.94%	0	\$0.00	NA	0	\$
Total			35	\$3,974,184.08	100%	0	\$0.00		0	\$
31380THJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$
Total			39	\$5,405,899.88	100%	0	\$0.00		0	\$
31380THL8		COUNTRYWIDE HOME LOANS, INC.	5	\$636,550.00	16.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,271,106.88	83.71%	0	\$0.00	NA	0	\$
Total			28	\$3,907,656.88	100%	0	\$0.00		0	\$
31380THN4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$
		Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$
Total			197	\$26,620,627.93	100%	0	\$0.00		0	\$
31380THP9		COUNTRYWIDE HOME LOANS, INC.	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$
Total			33	\$3,676,082.42	100%	0	\$0.00		0	\$
31380THQ7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,013.70	16.6%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,432,449.91	83.4%	0	\$0.00	NA	0	\$
Total			81	\$11,310,463.61	100%	0	\$0.00		0	\$
31380THR5		COUNTRYWIDE HOME LOANS, INC.	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$
Total			22	\$2,845,257.82	100%	0	\$0.00		0	\$
31380TJ93		COUNTRYWIDE HOME LOANS, INC.	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$
Total			17	\$1,667,519.07	100%	0	\$0.00		0	\$
31380TJA0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,595,362.59	27.93%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,698,346.00	72.07%	0	\$0.00	NA	0	\$
Total			144	\$9,293,708.59	100%	0	\$0.00		0	\$

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31380TJD4	COUNTRYWIDE HOME LOANS, INC.	6	\$524,789.67	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,477,912.77	73.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,702.44	100%	0	\$0.00		0	\$0.00
31380TJE2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,065,125.20	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,880,501.60	78.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,945,626.80	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
31380TJQ5	Unavailable	16	\$1,898,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,898,525.00	100%	0	\$0.00		0	\$0.00
31380TJR3	COUNTRYWIDE HOME LOANS, INC.	5	\$575,620.00	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,873.83	70.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,962,493.83	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
31380TJW2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,750.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,019,908.96	85.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,030,658.96	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

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		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
31380TJY8		COUNTRYWIDE HOME LOANS, INC.	9	\$405,550.94	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,923,450.72	87.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,329,001.66	100%	0	\$0.00		0	\$0.00
31380TK34		COUNTRYWIDE HOME LOANS, INC.	6	\$731,455.59	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,687,419.10	78.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,418,874.69	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
31380TKA8		COUNTRYWIDE HOME LOANS, INC.	6	\$749,030.58	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,559,190.74	77.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,308,221.32	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	\$
31380TKF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$
31380TKG5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$
31380TKH3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$
31380TKM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$
31380TKQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$750,696.37	10.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,197,442.43	89.2%	0	\$0.00	NA	0	\$
Total			72	\$6,948,138.80	100%	0	\$0.00		0	\$
31380TKR1		COUNTRYWIDE HOME LOANS, INC.	7	\$635,154.73	27.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,683,541.31	72.61%	0	\$0.00	NA	0	\$
Total			26	\$2,318,696.04	100%	0	\$0.00		0	\$
31380TKS9		COUNTRYWIDE HOME LOANS, INC.	3	\$432,682.00	12.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,935,234.38	87.15%	0	\$0.00	NA	0	\$
Total			23	\$3,367,916.38	100%	0	\$0.00		0	\$
31380TKT7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$
31380TKV2		COUNTRYWIDE HOME LOANS, INC.	5	\$564,165.79	19.13%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,384,200.00	80.87%	0	\$0.00	NA	0	\$
Total			22	\$2,948,365.79	100%	0	\$0.00		0	\$

31380TKW0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00
31380TLA7	COUNTRYWIDE HOME LOANS, INC.	1	\$117,339.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,731,836.91	96.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,849,175.91	100%	0	\$0.00		0	\$0.00
31380TLC3	COUNTRYWIDE HOME LOANS, INC.	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00
31380TLE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,007,957.86	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,093,349.43	67.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,101,307.29	100%	0	\$0.00		0	\$0.00
31380TLF6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,969,884.64	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,912,206.19	83.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,882,090.83	100%	0	\$0.00		0	\$0.00
31380TLG4	COUNTRYWIDE HOME LOANS, INC.	1	\$77,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,269,617.25	97.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,347,217.25	100%	0	\$0.00		0	\$0.00
31380TLH2	COUNTRYWIDE HOME LOANS, INC.	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00
31380TLJ8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00
31380TLK5	COUNTRYWIDE HOME LOANS, INC.	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00

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31380TLL3	COUNTRYWIDE HOME LOANS, INC.	2	\$265,850.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,289,698.43	92.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,555,548.43	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
31380TLR0	COUNTRYWIDE HOME LOANS, INC.	4	\$437,670.34	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,552,590.76	78.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,990,261.10	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
31380TMK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,258,864.00	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,068,490.65	45.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,327,354.65	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
31380TMQ1	COUNTRYWIDE	14	\$1,475,144.00	20.46%	0	\$0.00	NA	0	\$0.00

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

		CARIBBEAN CORPORATION								
Total			10	\$1,103,804.55	100%	0	\$0.00		0	\$
31380UQN1		NATIONSBANC MORTGAGE CORPORATION	17	\$2,317,268.73	34.54%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,390,989.03	65.46%	0	\$0.00	NA	0	\$
Total			46	\$6,708,257.76	100%	0	\$0.00		0	\$
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$
Total			9	\$678,169.34	100%	0	\$0.00		0	\$
31380UQZ4		MIDFIRST BANK SSB	155	\$8,236,499.76	100%	0	\$0.00	NA	0	\$
Total			155	\$8,236,499.76	100%	0	\$0.00		0	\$
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$
Total			9	\$642,159.74	100%	0	\$0.00		0	\$
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$
31380URC4		VALLEY MORTGAGE COMPANY INC.	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$
31380UUM8		ANCHORBANK SSB	258	\$18,836,004.49	100%	0	\$0.00	NA	0	\$
Total			258	\$18,836,004.49	100%	0	\$0.00		0	\$
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$
31380UUR7		MIDFIRST BANK SSB	78	\$3,267,984.25	100%	0	\$0.00	NA	0	\$
Total			78	\$3,267,984.25	100%	0	\$0.00		0	\$
31380UUS5		MIDFIRST BANK SSB	30	\$1,642,670.94	100%	0	\$0.00	NA	0	\$
Total			30	\$1,642,670.94	100%	0	\$0.00		0	\$
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$
31380UUU0		MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$

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Total			51	\$2,929,616.27	100%	0	\$0.00		0	\$
31380UUV8		WASHINGTON MUTUAL BANK	30	\$3,281,950.59	65.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,749,304.01	34.77%	0	\$0.00	NA	0	\$
Total			48	\$5,031,254.60	100%	0	\$0.00		0	\$
31380UUV6		Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$
Total			86	\$8,620,618.66	100%	0	\$0.00		0	\$
31380UVV7		PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$
Total			1	\$70,501.00	100%	0	\$0.00		0	\$
31380UVW5		PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$
Total			68	\$3,555,599.50	100%	0	\$0.00		0	\$
31380UVX3		PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$
Total			4	\$207,564.61	100%	0	\$0.00		0	\$
31380UVY1		PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$
Total			88	\$4,540,700.13	100%	0	\$0.00		0	\$
31380V2Q8		CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$
Total			44	\$4,484,519.01	100%	0	\$0.00		0	\$
31380VDK9		CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$
Total			147	\$14,202,936.69	100%	0	\$0.00		0	\$
31380VDL7		CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$
Total			80	\$9,487,105.50	100%	0	\$0.00		0	\$
31371HB56		ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	17	\$2,005,500.00	8.85%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	7	\$990,900.00	4.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$998,899.40	4.41%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	1	\$161,500.00	0.71%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$807,302.66	3.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$163,586.64	0.72%	0	\$0.00	NA	0	\$
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$170,800.00	0.75%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	6	\$706,500.00	3.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$284,150.00	1.25%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	3	\$365,400.00	1.61%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,412,650.00	10.65%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$849,222.94	3.75%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$136,667.03	0.6%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$399,929.22	1.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$264,721.28	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$111,369.02	0.49%	0	\$0.00	NA	0	\$
	UNIVERSAL	4	\$604,050.00	2.67%	0	\$0.00	NA	0	\$

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

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	75	\$9,511,138.79	1.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	164	\$16,815,686.66	2.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	74	\$7,949,747.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$913,776.72	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,930,050.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	7	\$991,700.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	14	\$2,073,398.00	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$503,610.78	0.07%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	4	\$619,500.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	286	\$35,604,479.98	4.85%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,012,646.98	0.55%	0	\$0.00	NA	0	\$0
	HOME NET, INC.,	5	\$536,300.00	0.07%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	90	\$11,706,174.53	1.59%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$631,750.00	0.09%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	142	\$20,047,910.14	2.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,654,000.00	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	24	\$3,301,947.71	0.45%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN	3	\$384,369.16	0.05%	0	\$0.00	NA	0	\$0

	AND WILLIAMS CORPORATION								
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$495,253.34	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	312	\$41,238,258.21	5.61%	0	\$0.00	NA	0	\$
	NCB SAVINGS BANK FSB	2	\$182,200.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,156,550.00	0.16%	0	\$0.00	NA	0	\$
	NORWEST MORTGAGE, INC.	6	\$887,155.00	0.12%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$241,066.12	0.03%	0	\$0.00	NA	0	\$
	PIONEER MORTGAGE INC.	12	\$1,344,100.00	0.18%	0	\$0.00	NA	0	\$
	REGIONAL INVESTMENT COMPANY	57	\$7,458,688.08	1.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	208	\$25,163,397.29	3.42%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY	24	\$3,562,867.89	0.48%	0	\$0.00	NA	0	\$
	SECURED BANKERS MORTGAGE COMPANY	4	\$526,394.72	0.07%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK FSB	6	\$684,650.00	0.09%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	110	\$15,213,995.04	2.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	237	\$27,969,748.34	3.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	158	\$17,417,775.45	2.37%	0	\$0.00	NA	0	\$
	TEMPLE-INLAND MORTGAGE CORPORATION	95	\$12,403,161.20	1.69%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,565,376.52	0.76%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	6	\$996,657.83	0.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,775,969.47	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	27	\$3,462,250.00	0.47%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	6	\$807,667.66	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	40	\$6,326,669.90	0.86%	0	\$0.00	NA	0	\$0
	WILSHIRE FUNDING CORPORATION	2	\$345,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	2,222	\$304,928,670.18	41.49%	0	\$0.00	NA	0	\$0
Total		5,579	\$734,780,259.74	100%	0	\$0.00		0	\$0
31371HB72	ACCUBANC MORTGAGE CORPORATION	252	\$34,046,028.41	3.71%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	9	\$992,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$287,704.18	0.03%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	26	\$2,728,730.79	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$111,377.20	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NT&SA	2	\$214,387.42	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	38	\$5,529,447.40	0.6%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$183,845.05	0.02%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	59	\$7,285,050.00	0.79%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	80	\$7,395,050.18	0.81%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$112,003.48	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	11	\$1,261,700.00	0.14%	0	\$0.00	NA	0	\$0

	CH MORTGAGE COMPANY, LTD.	10	\$1,438,958.21	0.16%	0	\$0.00	NA	0	\$
	CHARTER BANK FOR SAVINGS FSB	4	\$433,286.65	0.05%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	193	\$22,830,650.68	2.49%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$485,900.00	0.05%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	17	\$2,682,900.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$93,885.58	0.01%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	5	\$503,962.91	0.05%	0	\$0.00	NA	0	\$
	DMR FINANCIAL SERVICES INC.	19	\$2,006,806.06	0.22%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$5,479,198.44	0.6%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$997,922.32	0.11%	0	\$0.00	NA	0	\$
	EQUALITY MORTGAGE CORPORATION	9	\$1,000,695.02	0.11%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	25	\$2,144,620.97	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	44	\$3,927,443.72	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	180	\$22,342,600.35	2.44%	0	\$0.00	NA	0	\$
	FIRST COMMERCE MORTGAGE COMPANY	8	\$910,354.65	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$4,463,699.82	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,126,011.96	0.12%	0	\$0.00	NA	0	\$
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$61,750.00	0.01%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	6	\$597,450.00	0.07%	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION	6	\$767,730.50	0.08%	0	\$0.00	NA	0	\$0
FIRSTRUST MORTGAGE COMPANY	9	\$1,232,424.86	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY LP	11	\$1,258,501.39	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BANK SSB	187	\$21,550,963.47	2.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,003,558.52	0.55%	0	\$0.00	NA	0	\$0
HOME NET, INC.,	8	\$990,050.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTEAD MORTGAGE COMPANY	254	\$30,510,701.66	3.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	31	\$4,935,750.00	0.54%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	447	\$55,162,810.52	6.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,150,300.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	6	\$687,930.58	0.07%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$1,210,228.40	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$737,496.45	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	643	\$74,353,056.94	8.1%	0	\$0.00	NA	0	\$0
NCB SAVINGS BANK FSB	11	\$579,800.00	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,347,769.51	0.15%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	319	\$43,815,870.20	4.78%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	5	\$628,194.49	0.07%	0	\$0.00	NA	0	\$0

PIONEER MORTGAGE INC.	8	\$825,650.00	0.09%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	53	\$6,046,290.51	0.66%	0	\$0.00	NA	0	\$
PROVIDENT BANK	7	\$989,789.14	0.11%	0	\$0.00	NA	0	\$
REGIONAL INVESTMENT COMPANY	32	\$3,306,040.39	0.36%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	305	\$31,899,617.99	3.48%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY	2	\$299,200.00	0.03%	0	\$0.00	NA	0	\$
SECURED BANKERS MORTGAGE COMPANY	19	\$2,713,950.00	0.3%	0	\$0.00	NA	0	\$
SECURITY FEDERAL BANK FSB	9	\$1,079,953.20	0.12%	0	\$0.00	NA	0	\$
STRATFORD MORTGAGE CORPORATION	1	\$89,450.00	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	114	\$11,924,058.26	1.3%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	84	\$7,541,813.05	0.82%	0	\$0.00	NA	0	\$
TCF MORTGAGE CORPORATION	6	\$832,690.78	0.09%	0	\$0.00	NA	0	\$
TEMPLE-INLAND MORTGAGE CORPORATION	244	\$28,760,518.11	3.13%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	58	\$8,514,161.38	0.93%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	58	\$5,999,005.17	0.65%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	89	\$9,561,701.19	1.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	45	\$4,554,175.31	0.5%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	4	\$381,760.00	0.04%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	21	\$3,019,267.67	0.33%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE	58	\$6,764,800.00	0.74%	0	\$0.00	NA	0	\$

	CORPORATION								
	WASHTENAW MORTGAGE COMPANY	2	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	9	\$991,896.05	0.11%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	20	\$2,734,226.48	0.3%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	3	\$361,983.12	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3,226	\$398,484,426.89	43.41%	0	\$0.00	NA	0	\$0
Total		7,599	\$917,457,633.63	100%	0	\$0.00		0	\$0
31371HB80	ACCUBANC MORTGAGE CORPORATION	46	\$6,185,123.36	3.99%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	6	\$494,850.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$272,663.93	0.18%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	10	\$522,116.40	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$818,227.35	0.53%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	10	\$721,409.03	0.47%	0	\$0.00	NA	0	\$0
	CH MORTGAGE COMPANY, LTD.	2	\$241,411.53	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	13	\$1,531,739.70	0.99%	0	\$0.00	NA	0	\$0
	COMMONWEALTH SAVINGS BANK	9	\$725,191.59	0.47%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$532,676.73	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,063,300.00	0.69%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	13	\$992,700.48	0.64%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	22	\$2,003,570.36	1.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$841,848.00	0.54%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$504,107.30	0.33%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL	3	\$185,150.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$161,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	2	\$169,989.41	0.11%	0	\$0.00	NA	0	\$0
	FIRST MUTUAL SAVINGS BANK	3	\$389,779.13	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST MORTGAGE COMPANY	3	\$249,354.73	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$473,983.40	0.31%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,658,525.56	1.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	17	\$1,542,761.86	0.99%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	36	\$3,313,439.84	2.14%	0	\$0.00	NA	0	\$0
	MCA MORTGAGE CORPORATION	5	\$502,785.90	0.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	2	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$272,505.07	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	102	\$9,207,380.85	5.94%	0	\$0.00	NA	0	\$0
	NATIONSBANC MORTGAGE CORPORATION	8	\$730,434.14	0.47%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	11	\$917,023.08	0.59%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	5	\$343,022.61	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$504,701.73	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE	62	\$7,564,427.96	4.88%	0	\$0.00	NA	0	\$0

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

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		Unavailable	778	\$87,075,591.65	56.12%	0	\$0.00	NA	0	\$
Total			1,476	\$155,075,712.40	100%	0	\$0.00		0	\$
31371HB98		ACCUBANC MORTGAGE CORPORATION	157	\$18,811,152.00	8.65%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	2	\$129,000.00	0.06%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	13	\$1,301,450.00	0.6%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	21	\$3,467,981.14	1.59%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$206,781.89	0.1%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	6	\$702,400.00	0.32%	0	\$0.00	NA	0	\$
		CENTRAL CAROLINA BANK AND TRUST COMPANY	140	\$14,052,349.79	6.46%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	1	\$113,911.14	0.05%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	5	\$612,800.00	0.28%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,002,100.00	0.46%	0	\$0.00	NA	0	\$
		FIRST AMERICAN NATIONAL BANK	119	\$10,691,939.92	4.91%	0	\$0.00	NA	0	\$
		FIRST MUTUAL SAVINGS BANK	7	\$837,452.02	0.38%	0	\$0.00	NA	0	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$486,716.53	0.22%	0	\$0.00	NA	0	\$
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
		FIRSTTRUST MORTGAGE COMPANY	2	\$165,609.56	0.08%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	27	\$3,491,884.21	1.6%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE	11	\$1,000,724.70	0.46%	0	\$0.00	NA	0	\$

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

	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,640,216.00	1.21%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$570,272.92	0.26%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$820,870.00	0.38%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,131,300.00	0.52%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	12	\$999,465.18	0.46%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	964	\$119,550,722.92	54.97%	0	\$0.00	NA	0	\$0
Total		1,863	\$217,575,279.06	100%	0	\$0.00		0	\$0
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0
31371HC97	ACCUBANC MORTGAGE CORPORATION	4	\$385,300.00	2.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$166,753.37	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$165,418.72	0.89%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	1	\$147,700.00	0.8%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY	7	\$353,517.86	1.91%	0	\$0.00	NA	0	\$0
		7	\$308,888.81	1.67%	0	\$0.00	NA	0	\$0

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

	WACHOVIA MORTGAGE COMPANY	6	\$325,165.10	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$10,134,680.50	54.84%	0	\$0.00	NA	0	\$0
Total		297	\$18,486,784.00	100%	0	\$0.00		0	\$0
31371HCA4	ACCUBANC MORTGAGE CORPORATION	98	\$10,870,437.49	3.38%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,500.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	12	\$994,871.12	0.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	34	\$4,233,434.61	1.32%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$263,360.57	0.08%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, INC.	29	\$3,659,530.00	1.14%	0	\$0.00	NA	0	\$0
	BRENTON MORTGAGES, INC.	38	\$2,990,265.72	0.93%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	6	\$701,221.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	51	\$3,976,561.94	1.24%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$500,500.00	0.16%	0	\$0.00	NA	0	\$0
	DMR FINANCIAL SERVICES INC.	21	\$2,009,081.69	0.63%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$735,924.30	0.23%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	10	\$889,888.54	0.28%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE	24	\$2,478,000.00	0.77%	0	\$0.00	NA	0	\$0

COMPANY									
FIRST AMERICAN NATIONAL BANK	127	\$9,870,116.45	3.07%	0	\$0.00	NA	0	\$	
FIRST COMMERCE MORTGAGE COMPANY	2	\$255,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	149	\$11,719,095.14	3.65%	0	\$0.00	NA	0	\$	
FIRST MUTUAL SAVINGS BANK	7	\$747,500.00	0.23%	0	\$0.00	NA	0	\$	
FIRSTRUST MORTGAGE COMPANY	2	\$133,000.00	0.04%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY LP	6	\$329,000.00	0.1%	0	\$0.00	NA	0	\$	
GUARANTY BANK SSB	47	\$5,485,960.75	1.71%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE COMPANY INC.	18	\$1,998,434.70	0.62%	0	\$0.00	NA	0	\$	
HOMESTEAD MORTGAGE COMPANY	26	\$3,354,895.97	1.04%	0	\$0.00	NA	0	\$	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$952,516.48	0.3%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE COMPANY INC.	13	\$1,900,000.00	0.59%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	80	\$8,573,033.58	2.67%	0	\$0.00	NA	0	\$	
MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,269.16	0.31%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY INC.	10	\$880,750.00	0.27%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN AND WILLIAMS CORPORATION	67	\$7,423,040.42	2.31%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	136	\$13,270,968.25	4.13%	0	\$0.00	NA	0	\$	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$526,171.38	0.16%	0	\$0.00	NA	0	\$	

	NORTH AMERICAN MORTGAGE COMPANY	133	\$15,078,911.35	4.69%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	2	\$300,050.00	0.09%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	24	\$2,761,185.84	0.86%	0	\$0.00	NA	0	\$0
	PROVIDENT BANK	2	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONAL INVESTMENT COMPANY	10	\$950,857.91	0.3%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$317,425.62	0.1%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	23	\$2,815,900.00	0.88%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL BANK FSB	4	\$376,929.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	52	\$5,435,107.53	1.69%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	133	\$13,961,275.31	4.35%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	50	\$3,841,332.85	1.2%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	76	\$7,980,679.79	2.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,066,298.30	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,559,663.92	1.42%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	3	\$502,537.20	0.16%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	14	\$1,841,750.00	0.57%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	11	\$1,498,996.26	0.47%	0	\$0.00	NA	0	\$0
	ZIONS MORTGAGE COMPANY	2	\$186,726.12	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,515	\$152,633,202.44	47.53%	0	\$0.00	NA	0	\$0

Total			3,178	\$321,182,558.70	100%	0	\$0.00		0	\$
31371HCB2		ACCUBANC MORTGAGE CORPORATION	11	\$862,350.00	0.94%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	16	\$1,536,567.21	1.68%	0	\$0.00	NA	0	\$
		AMERICAN CITY MORTGAGE CORPORATION	1	\$159,850.00	0.17%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,400.00	0.06%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NT&SA	5	\$270,142.85	0.29%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	5	\$520,459.13	0.57%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$45,457.34	0.05%	0	\$0.00	NA	0	\$
		BNY MORTGAGE COMPANY, INC.	8	\$403,750.00	0.44%	0	\$0.00	NA	0	\$
		BRENTON MORTGAGES, INC.	12	\$993,028.59	1.08%	0	\$0.00	NA	0	\$
		BSB BANK & TRUST CO.	7	\$468,110.90	0.51%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$
		CITICORP MORTGAGE INC.	7	\$424,120.10	0.46%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,000,786.62	1.09%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$62,105.58	0.07%	0	\$0.00	NA	0	\$
		DMR FINANCIAL SERVICES INC.	5	\$504,178.90	0.55%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$765,650.67	0.84%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	5	\$304,381.00	0.33%	0	\$0.00	NA	0	\$
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$375,150.00	0.41%	0	\$0.00	NA	0	\$
			9	\$835,539.71	0.91%	0	\$0.00	NA	0	\$

	FIRST AMERICAN NATIONAL BANK								
	FIRST COLORADO MORTGAGE CORPORATION	7	\$653,053.73	0.71%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	8	\$655,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$312,874.37	0.34%	0	\$0.00	NA	0	\$0
	FIRSTRUST MORTGAGE COMPANY	1	\$96,693.97	0.11%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	13	\$992,246.21	1.08%	0	\$0.00	NA	0	\$0
	HOMESIDE LENDING, INC.	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD MORTGAGE COMPANY	34	\$3,115,769.92	3.4%	0	\$0.00	NA	0	\$0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$382,992.89	0.42%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$534,870.28	0.58%	0	\$0.00	NA	0	\$0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$401,558.56	0.44%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$931,527.26	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$3,145,477.13	3.43%	0	\$0.00	NA	0	\$0
	NCB SAVINGS BANK FSB	9	\$570,543.85	0.62%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,333,041.17	3.64%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC.	3	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0

OLYMPIA MORTGAGE CORPORATION	5	\$671,757.56	0.73%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	6	\$677,029.70	0.74%	0	\$0.00	NA	0	\$0
PRISM MORTGAGE COMPANY	5	\$499,123.00	0.54%	0	\$0.00	NA	0	\$0
REGIONAL INVESTMENT COMPANY	3	\$162,623.01	0.18%	0	\$0.00	NA	0	\$0
ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$993,024.83	1.08%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$147,155.00	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE CORPORATION	7	\$996,017.17	1.09%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL BANK FSB	2	\$150,406.93	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$921,027.70	1.01%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	28	\$1,994,784.04	2.18%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$534,469.61	0.58%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$1,720,924.48	1.88%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$43,811.33	0.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	7	\$504,252.95	0.55%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	33	\$2,399,210.62	2.62%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$975,500.00	1.06%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$169,813.85	0.19%	0	\$0.00	NA	0	\$0
	11	\$816,464.70	0.89%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE COMPANY	22	\$1,423,425.39	1.55%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$168,200.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$288,585.73	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$50,111,398.09	54.72%	0	\$0.00	NA	0	\$0
Total		1,139	\$91,616,183.63	100%	0	\$0.00		0	\$0
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0
	FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0
		5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0

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

	REGIONS MORTGAGE, INC.	26	\$2,508,359.35	1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANCORP MORTGAGE INC.	7	\$694,320.06	0.28%	0	\$0.00	NA	0	\$0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$1,463,978.84	0.58%	0	\$0.00	NA	0	\$0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	0	\$0.00	NA	0	\$0
	TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	0	\$0.00	NA	0	\$0
	UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	0	\$0.00	NA	0	\$0
	UNITED JERSEY BANK	18	\$2,516,681.53	1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	0	\$0.00	NA	0	\$0
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$958,215.46	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0
31371HCF3	ACCUBANC MORTGAGE	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0

	CORPORATION								
	AMERICAN HOME FUNDING INC.	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, INC.	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$
	CAPSTEAD, INC.	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$

MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0
NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC.	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0
OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0
REGIONS MORTGAGE, INC.	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,599,839.61	1.19%	0	\$0.00	NA	0	\$0
UNION PLANTERS NATIONAL BANK	38	\$3,055,066.35	1.4%	0	\$0.00	NA	0	\$0

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

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

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

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	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 INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00
	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
31371HEW4		3	\$494,950.00	29.09%	0	\$0.00	NA	0	\$0.00

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

CAPITAL CENTER, L.L.C.	6	\$718,500.00	2.85%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$242,591.75	0.96%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$34,882.19	0.14%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$162,455.50	0.65%	0	\$0.00	NA	0	\$0
CHANNEL ISLANDS NATIONAL BANK	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$58,001.99	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$214,250.00	0.85%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$84,212.50	0.33%	0	\$0.00	NA	0	\$0
CRUSADER SAVINGS BANK PASA	1	\$59,793.69	0.24%	0	\$0.00	NA	0	\$0
CUMANET INC	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0
CURTIS MORTGAGE COMPANY INC.	6	\$665,467.07	2.64%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$187,632.56	0.75%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	11	\$1,230,500.00	4.89%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$69,263.50	0.28%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$113,113.81	0.45%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	2	\$166,713.88	0.66%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,687.00	0.62%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,898.81	1.61%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$71,456.06	0.28%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	16	\$1,877,328.54	7.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	5	\$336,500.00	1.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$71,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF JOLIET	4	\$253,804.27	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$160,750.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, LEES SUMMIT	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$104,750.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$62,985.45	0.25%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORPORATION	1	\$71,767.56	0.29%	0	\$0.00	NA	0	\$0
GREAT NORTHERN MORTGAGE COMPANY	2	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0
GREAT VALLEY SAVINGS BANK	2	\$177,769.13	0.71%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$113,350.00	0.45%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$371,251.28	1.47%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$792,281.12	3.15%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,951.50	0.75%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	1	\$94,178.50	0.37%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$391,200.00	1.55%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	2	\$220,642.75	0.88%	0	\$0.00	NA	0	\$0
MERCANTILE BANK, FSB	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0
MERCHANTS AND FARMERS BANK	1	\$159,680.00	0.63%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$107,433.25	0.43%	0	\$0.00	NA	0	\$0
MIDAM, INC.	13	\$1,035,028.89	4.11%	0	\$0.00	NA	0	\$0
MIDWEST MORTGAGE INC.	1	\$227,150.00	0.9%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	5	\$652,676.19	2.59%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN COMMUNITY BANK	1	\$15,000.00	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$132,461.81	0.53%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK FSB	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ALASKA	3	\$246,090.31	0.98%	0	\$0.00	NA	0	\$0
NEW MILFORD BANK AND TRUST	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	5	\$290,500.00	1.15%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0
OZARK MOUNTAIN BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0

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

	TEXAS BANK	1	\$161,578.38	0.64%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	THOMASTON FEDERAL SAVINGS BANK	1	\$17,500.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER CREDIT UNION	3	\$193,895.57	0.77%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$516,100.00	2.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$612,179.76	2.43%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$160,300.00	0.64%	0	\$0.00	NA	0	\$0
	WESTAMERICA MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$37,872.10	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$259,115.44	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,002,759.92	11.88%	0	\$0.00	NA	0	\$0
Total		244	\$25,179,307.33	100%	0	\$0.00		0	\$0
31376JSR1	AMERICAN MORTGAGES, INC.	1	\$227,150.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,299.73	0.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$720,521.06	2.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$250,454.14	1%	0	\$0.00	NA	0	\$0
	AURORA NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$99,115.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	6	\$587,786.56	2.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0
	BAYTOWN STATE BANK	1	\$88,999.38	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY	1	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO	1	\$76,342.13	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$94,200.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$82,104.06	0.33%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,772.75	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$46,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$49,831.71	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	2	\$157,300.00	0.63%	0	\$0.00	NA	0	\$
	CU REAL ESTATE SERVICES INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$97,171.81	0.39%	0	\$0.00	NA	0	\$
	CURTIS E. MARTIN INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
	CURTIS MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	10	\$826,650.00	3.31%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	ELVERSON NATIONAL BANK THE	3	\$406,347.25	1.63%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$115,300.00	0.46%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$176,404.19	0.71%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
		3	\$366,742.63	1.47%	0	\$0.00	NA	0	\$

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

LOS ALAMOS NATIONAL BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$
MICAL MORTGAGE INC.	1	\$192,948.31	0.77%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$56,804.00	0.23%	0	\$0.00	NA	0	\$
MIDAM, INC.	11	\$1,126,543.94	4.51%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$137,342.32	0.55%	0	\$0.00	NA	0	\$
MORTGAGE SERVICE AMERICA	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$
MOUNTAIN COMMUNITY BANK	2	\$205,000.00	0.82%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$426,082.44	1.7%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ALASKA	5	\$621,853.44	2.49%	0	\$0.00	NA	0	\$
NATIONAL TITLE INSURANCE COMPANY	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$
NEW MILFORD BANK AND TRUST	4	\$479,699.25	1.92%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$235,948.28	0.94%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$178,068.38	0.71%	0	\$0.00	NA	0	\$
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
PEOPLES BANK AND TRUST COMPANY	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$
PHOENIX SAVINGS BANK	3	\$195,195.26	0.78%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
PRIME BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$775,244.25	3.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,008.44	0.28%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES	2	\$146,584.54	0.59%	0	\$0.00	NA	0	\$

	FSB								
	SEATTLE MORTGAGE COMPANY	4	\$524,886.69	2.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$341,107.13	1.36%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$148,150.00	0.59%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$54,032.83	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,226.31	0.9%	0	\$0.00	NA	0	\$
	STRATFORD MORTGAGE CORPORATION	2	\$145,383.98	0.58%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$468,983.19	1.88%	0	\$0.00	NA	0	\$
	THE OWENSBORO NATIONAL BANK	1	\$154,478.25	0.62%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	4	\$217,596.79	0.87%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$132,031.69	0.53%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$310,328.82	1.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$109,629.75	0.44%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$125,296.35	0.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	15	\$1,357,515.46	5.43%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$364,293.13	1.46%	0	\$0.00	NA	0	\$
		1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$

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

	COMMUNITY SECURITY BANK								
	CORTRUST BANK	4	\$343,150.00	0.92%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$58,350.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	3	\$337,735.00	0.91%	0	\$0.00	NA	0	\$0
	CURTIS MORTGAGE COMPANY INC.	1	\$123,450.00	0.33%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.7%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELVERSON NATIONAL BANK THE	3	\$269,800.00	0.72%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$227,150.00	0.61%	0	\$0.00	NA	0	\$0
	F&M BANK - NORTHEAST	1	\$162,152.31	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE SAVINGS BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$79,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,500.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$194,200.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL	1	\$78,200.00	0.21%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF LAGRANGE								
	FIRST HAWAIIAN BANK	2	\$232,180.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK OF WYOMING	2	\$331,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$272,150.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF JOLIET	3	\$169,352.04	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$117,920.00	0.32%	0	\$0.00	NA	0	\$0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$18,058.28	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$407,742.31	1.09%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$259,500.00	0.7%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORPORATION	1	\$57,559.74	0.15%	0	\$0.00	NA	0	\$0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0
	GREAT VALLEY SAVINGS BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK SSB	1	\$70,620.06	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$164,400.00	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$38,849.66	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$91,011.81	0.24%	0	\$0.00	NA	0	\$0
	HUMBOLDT BANK	2	\$275,300.00	0.74%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$38,370.41	0.1%	0	\$0.00	NA	0	\$0
		1	\$156,830.00	0.42%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0
	JOINT MILITARY & VETERANS CREDIT UNION	4	\$256,897.13	0.69%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$227,000.00	0.61%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$695,850.00	1.87%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK AND TRUST FSB	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$244,710.81	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK OF WINONA	4	\$287,700.00	0.77%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,409.19	0.45%	0	\$0.00	NA	0	\$0
	MIDAM, INC.	3	\$215,862.00	0.58%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE INC.	1	\$138,750.00	0.37%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	10	\$1,135,650.00	3.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS BANK FSB	3	\$197,500.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ALASKA	10	\$1,360,024.00	3.65%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0
		1	\$202,400.00	0.54%	0	\$0.00	NA	0	\$0

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

	STURDY SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,700.00	0.38%	0	\$0.00	NA	0	\$0
	THE PFEFFERKORN COMPANY INC.	1	\$47,340.12	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	7	\$787,046.07	2.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$382,300.00	1.02%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0
	TRACY FEDERAL BANK FSB, DBA STANWELL MTG.	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$1,034,893.01	2.77%	0	\$0.00	NA	0	\$0
	UPSTATE FEDERAL CREDIT UNION	1	\$55,300.00	0.15%	0	\$0.00	NA	0	\$0
	WARREN FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$77,730.63	0.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$194,364.00	0.52%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$41,764.25	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	13	\$1,235,504.36	3.31%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	7	\$1,062,351.91	2.85%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,761.81	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,309,626.68	14.27%	0	\$0.00	NA	0	\$0
Total		333	\$37,300,405.64	100%	0	\$0.00		0	\$0
31376WNC0	CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0

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		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
31376WUP3		CHARTER BANK FOR SAVINGS FSB	5	\$753,753.46	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$865,069.27	53.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,822.73	100%	0	\$0.00		0	\$0.00
31376WUR9		CHARTER BANK FOR SAVINGS FSB	25	\$2,838,664.01	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,157.64	12.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,234,821.65	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
31377CKT9		TCF MORTGAGE CORPORATION	18	\$1,774,125.18	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,693,908.58	48.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,468,033.76	100%	0	\$0.00		0	\$0.00
31377CKX0		TCF MORTGAGE CORPORATION	15	\$1,746,400.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,500.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,900.00	100%	0	\$0.00		0	\$0.00
31377GG65		PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$546,124.50	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$694,308.37	55.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,240,432.87	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	\$
Total			53	\$2,928,241.78	100%	0	\$0.00		0	\$
31377L6J7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,397,347.68	100%	0	\$0.00	NA	0	\$
Total			1	\$3,397,347.68	100%	0	\$0.00		0	\$
31377L6T5		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$
Total			1	\$1,098,694.95	100%	0	\$0.00		0	\$
31377L6Z1		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31377LZF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,694,175.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,694,175.00	100%	0	\$0.00		0	\$
31377MAK7		NEWPORT MORTGAGE COMPANY, L.P.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377MBK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$
31377MCF6		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377MCG4		BANC ONE CAPITAL FUNDING CORPORATION	1	\$886,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$886,000.00	100%	0	\$0.00		0	\$

31377MCR0	AMRESKO CAPITAL, L.P.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377MD32	WASHINGTON CAPITAL DUS INC.	1	\$3,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,326,000.00	100%	0	\$0.00		0	\$0.00
31377MEG2	PW FUNDING INC.	1	\$2,841,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,841,200.00	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

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		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
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
31378SNT0		USAA FEDERAL SAVINGS BANK	52	\$5,585,968.87	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,869,218.75	33.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,455,187.62	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

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Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$
31378UVZ2		USAA FEDERAL SAVINGS BANK	24	\$2,954,533.17	97.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,885.51	2.47%	0	\$0.00	NA	0	\$
Total			25	\$3,029,418.68	100%	0	\$0.00		0	\$
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$
31379D3C1		GUILD MORTGAGE COMPANY	15	\$1,880,908.84	62.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,116,731.77	37.25%	0	\$0.00	NA	0	\$
Total			22	\$2,997,640.61	100%	0	\$0.00		0	\$
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$
Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$

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31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0
31379DDP1		WACHOVIA MORTGAGE COMPANY	151	\$18,178,084.99	100%	0	\$0.00	NA	0	\$0
Total			151	\$18,178,084.99	100%	0	\$0.00		0	\$0
31379DDQ9		WACHOVIA MORTGAGE COMPANY	256	\$23,219,235.77	100%	0	\$0.00	NA	0	\$0
Total			256	\$23,219,235.77	100%	0	\$0.00		0	\$0
31379DGA1		Unavailable	26	\$3,061,208.03	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,061,208.03	100%	0	\$0.00		0	\$0
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0

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31379DX95	FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0
Total		45	\$6,115,660.70	100%	0	\$0.00		0	\$0
31379DYB9	FIRSTAR HOME MORTGAGE CORPORATION	7	\$862,050.00	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,994,629.15	69.82%	0	\$0.00	NA	0	\$0
Total		23	\$2,856,679.15	100%	0	\$0.00		0	\$0
31379EDS3	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0
Total		80	\$10,837,993.05	100%	0	\$0.00		0	\$0
31379EDT1	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0
Total		40	\$4,261,267.81	100%	0	\$0.00		0	\$0
31379F4W1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0
Total		124	\$13,887,510.85	100%	0	\$0.00		0	\$0
31379F4X9	PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0
Total		60	\$6,056,383.65	100%	0	\$0.00		0	\$0
31379F4Y7	PHH MORTGAGE SERVICES CORPORATION	4	\$258,049.72	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,748,865.47	91.42%	0	\$0.00	NA	0	\$0
Total		30	\$3,006,915.19	100%	0	\$0.00		0	\$0
31379F4Z4	PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0

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Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$
31379F5A8		PHH MORTGAGE SERVICES CORPORATION	12	\$926,908.57	9.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,166,188.25	90.82%	0	\$0.00	NA	0	\$
Total			106	\$10,093,096.82	100%	0	\$0.00		0	\$
31379G6B3		PHH MORTGAGE SERVICES CORPORATION	6	\$577,173.05	31.79%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,238,453.22	68.21%	0	\$0.00	NA	0	\$
Total			26	\$1,815,626.27	100%	0	\$0.00		0	\$
31379HJJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,714,312.25	33.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,331,553.77	66.03%	0	\$0.00	NA	0	\$
Total			39	\$5,045,866.02	100%	0	\$0.00		0	\$
31379K6P3		PHH MORTGAGE SERVICES CORPORATION	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$
31379M5Y1		MELLON MORTGAGE COMPANY, HOUSTON	1	\$149,495.11	1.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,820,930.72	98.12%	0	\$0.00	NA	0	\$
Total			55	\$7,970,425.83	100%	0	\$0.00		0	\$
31379M5Z8		MELLON MORTGAGE COMPANY, HOUSTON	7	\$881,679.10	8.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,071,050.93	91.14%	0	\$0.00	NA	0	\$
Total			78	\$9,952,730.03	100%	0	\$0.00		0	\$
31379M6A2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$1,047,591.70	10.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,919,943.97	89.49%	0	\$0.00	NA	0	\$
Total			72	\$9,967,535.67	100%	0	\$0.00		0	\$
31379M6C8		MELLON MORTGAGE COMPANY, HOUSTON	2	\$228,104.79	6.57%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,243,737.50	93.43%	0	\$0.00	NA	0	\$
Total			24	\$3,471,842.29	100%	0	\$0.00		0	\$
31379M6D6			6	\$282,734.02	5.17%	0	\$0.00	NA	0	\$

		MELLON MORTGAGE COMPANY, HOUSTON								
		Unavailable	55	\$5,182,842.93	94.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,465,576.95	100%	0	\$0.00		0	\$0.00
31379M6E4		MELLON MORTGAGE COMPANY, HOUSTON	47	\$3,490,684.68	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,465,744.22	29.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,956,428.90	100%	0	\$0.00		0	\$0.00
31379M6F1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$258,788.29	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,717,768.87	94.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,976,557.16	100%	0	\$0.00		0	\$0.00
31379M6G9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$681,954.56	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,276,721.67	86.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,958,676.23	100%	0	\$0.00		0	\$0.00
31379M6H7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$251,001.14	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,737,854.54	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,855.68	100%	0	\$0.00		0	\$0.00
31379M6K0		MELLON MORTGAGE COMPANY, HOUSTON	2	\$182,700.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,831,399.40	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,014,099.40	100%	0	\$0.00		0	\$0.00
31379M6L8		MELLON MORTGAGE COMPANY, HOUSTON	6	\$715,321.50	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,243,184.37	85.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,958,505.87	100%	0	\$0.00		0	\$0.00
31379M6M6		MELLON MORTGAGE COMPANY, HOUSTON	1	\$103,155.34	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,353,061.81	98.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,456,217.15	100%	0	\$0.00		0	\$0.00
31379M6N4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$387,777.94	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,545,102.20	94.41%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,932,880.14	100%	0	\$0.00		0	\$0.00
31379M6P9		MELLON MORTGAGE	6	\$411,572.41	8.31%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	43	\$4,540,160.96	91.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,951,733.37	100%	0	\$0.00		0	\$0.00
31379M6Q7		MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,080,929.82	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,479.49	28.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,503,409.31	100%	0	\$0.00		0	\$0.00
31379M6R5		MELLON MORTGAGE COMPANY, HOUSTON	4	\$303,571.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,287,269.50	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,590,840.50	100%	0	\$0.00		0	\$0.00
31379M6T1		Unavailable	20	\$3,018,149.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,018,149.00	100%	0	\$0.00		0	\$0.00
31379PTN2		Unavailable	9	\$1,546,768.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,768.37	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 CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00
31379QWL0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$9,032,355.38	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$26,906,668.79	74.87%	0	\$0.00	NA	0	\$0.00
Total			335	\$35,939,024.17	100%	0	\$0.00		0	\$0.00
31379QWQ9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$784,623.03	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,466,139.02	81.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,250,762.05	100%	0	\$0.00		0	\$0.00

31379QWS5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	125	\$12,337,584.25	32.43%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$25,702,281.25	67.57%	0	\$0.00	NA	0	\$0
Total		401	\$38,039,865.50	100%	0	\$0.00		0	\$0
31379QWT3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$332,500.00	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,418,121.62	91.13%	0	\$0.00	NA	0	\$0
Total		41	\$3,750,621.62	100%	0	\$0.00		0	\$0
31379QWU0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,169,356.12	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,841,936.00	80.55%	0	\$0.00	NA	0	\$0
Total		59	\$6,011,292.12	100%	0	\$0.00		0	\$0
31379QXD7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0
Total		82	\$9,089,888.15	100%	0	\$0.00		0	\$0
31379QXE5	Unavailable	13	\$1,291,551.11	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,291,551.11	100%	0	\$0.00		0	\$0
31379T7J7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,100,892.66	71.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$428,431.04	28.01%	0	\$0.00	NA	0	\$0
Total		28	\$1,529,323.70	100%	0	\$0.00		0	\$0
31379TV76	FIRST TOWN MORTGAGE CORPORATION	21	\$2,519,438.67	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,519,438.67	100%	0	\$0.00		0	\$0
31379TV92	FIRST TOWN MORTGAGE CORPORATION	34	\$3,984,900.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,984,900.00	100%	0	\$0.00		0	\$0
31379TWB6	FIRST TOWN MORTGAGE CORPORATION	26	\$2,132,379.09	100%	0	\$0.00	NA	0	\$0

Total			26	\$2,132,379.09	100%	0	\$0.00		0	\$
31379UBM2		LOCAL FEDERAL BANK FSB	25	\$2,279,369.64	100%	0	\$0.00	NA	0	\$
Total			25	\$2,279,369.64	100%	0	\$0.00		0	\$
31379XED3		CORINTHIAN MORTGAGE CORPORATION	6	\$431,652.52	14.28%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,591,319.05	85.72%	0	\$0.00	NA	0	\$
Total			32	\$3,022,971.57	100%	0	\$0.00		0	\$
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$
31379YX40		FLEET MORTGAGE CORPORATION	12	\$1,139,812.31	7.67%	0	\$0.00	NA	0	\$
		Unavailable	122	\$13,717,435.42	92.33%	0	\$0.00	NA	0	\$
Total			134	\$14,857,247.73	100%	0	\$0.00		0	\$
31379YX57		FLEET MORTGAGE CORPORATION	49	\$4,763,019.63	23.99%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,091,378.65	76.01%	0	\$0.00	NA	0	\$
Total			166	\$19,854,398.28	100%	0	\$0.00		0	\$
31379YX65		FLEET MORTGAGE CORPORATION	56	\$5,828,066.31	45.25%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,051,614.14	54.75%	0	\$0.00	NA	0	\$
Total			132	\$12,879,680.45	100%	0	\$0.00		0	\$
31379YX73		FLEET MORTGAGE CORPORATION	68	\$5,893,968.75	58.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,115,094.89	41.11%	0	\$0.00	NA	0	\$
Total			110	\$10,009,063.64	100%	0	\$0.00		0	\$
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$

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31379YXB4	FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00
Total		235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00
31379YXC2	FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00
31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00

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31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00
31379YXN8	FLEET MORTGAGE CORPORATION	53	\$6,771,687.17	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,998,739.72	74.7%	0	\$0.00	NA	0	\$0.00
Total		215	\$26,770,426.89	100%	0	\$0.00		0	\$0.00
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00
31379YXQ1	FLEET MORTGAGE CORPORATION	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,871,739.19	100%	0	\$0.00		0	\$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	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$
31380ASW3		OLD KENT MORTGAGE COMPANY	10	\$1,136,362.10	47.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,253,000.00	52.44%	0	\$0.00	NA	0	\$
Total			20	\$2,389,362.10	100%	0	\$0.00		0	\$
31380ASX1		OLD KENT MORTGAGE COMPANY	79	\$7,115,636.17	46.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,066,457.95	53.13%	0	\$0.00	NA	0	\$
Total			148	\$15,182,094.12	100%	0	\$0.00		0	\$
31380ASY9		OLD KENT MORTGAGE COMPANY	15	\$1,127,450.16	33.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,191,838.02	66.03%	0	\$0.00	NA	0	\$
Total			35	\$3,319,288.18	100%	0	\$0.00		0	\$
31380BKP4		SALEM FIVE MORTGAGE CORPORATION	79	\$10,024,024.02	100%	0	\$0.00	NA	0	\$
Total			79	\$10,024,024.02	100%	0	\$0.00		0	\$
31380BKQ2		SALEM FIVE MORTGAGE CORPORATION	17	\$1,999,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,200.00	100%	0	\$0.00		0	\$

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31380BKR0		SALEM FIVE MORTGAGE CORPORATION	29	\$3,494,973.58	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,494,973.58	100%	0	\$0.00		0	\$0
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0
Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0
31380FXB2		MARINE MIDLAND MORTGAGE CORPORATION	10	\$940,064.09	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,037,155.28	76.36%	0	\$0.00	NA	0	\$0
Total			42	\$3,977,219.37	100%	0	\$0.00		0	\$0
31380FXC0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,955,000.00	40.01%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,931,072.65	59.99%	0	\$0.00	NA	0	\$0
Total			41	\$4,886,072.65	100%	0	\$0.00		0	\$0
31380FXE6		MARINE MIDLAND MORTGAGE CORPORATION	27	\$2,372,918.98	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,613,028.11	52.41%	0	\$0.00	NA	0	\$0
Total			57	\$4,985,947.09	100%	0	\$0.00		0	\$0
31380FXF3		MARINE MIDLAND MORTGAGE CORPORATION	31	\$2,515,222.85	69.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,087,793.02	30.19%	0	\$0.00	NA	0	\$0
Total			43	\$3,603,015.87	100%	0	\$0.00		0	\$0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0
31380GAF6		SOURCE ONE MORTGAGE SERVICES	6	\$707,234.06	35.55%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$1,282,289.50	64.45%	0	\$0.00	NA	0	\$
Total			17	\$1,989,523.56	100%	0	\$0.00		0	\$
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$
31380GLC1		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,122,100.83	100%	0	\$0.00	NA	0	\$
Total			16	\$2,122,100.83	100%	0	\$0.00		0	\$
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$
31380GQX0		FIRST CHICAGO NBD MORTGAGE COMPANY	124	\$16,004,843.41	95.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$675,749.80	4.05%	0	\$0.00	NA	0	\$
Total			130	\$16,680,593.21	100%	0	\$0.00		0	\$
31380GQY8		FIRST CHICAGO NBD MORTGAGE COMPANY	105	\$12,395,236.21	87.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,767,040.58	12.48%	0	\$0.00	NA	0	\$
Total			119	\$14,162,276.79	100%	0	\$0.00		0	\$
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$
31380GUB3		CITICORP MORTGAGE INC.	1	\$78,609.90	0.15%	0	\$0.00	NA	0	\$
		Unavailable	347	\$54,009,437.76	99.85%	0	\$0.00	NA	0	\$
Total			348	\$54,088,047.66	100%	0	\$0.00		0	\$
31380GUC1		Unavailable	36	\$4,037,709.37	100%	0	\$0.00	NA	0	\$
Total			36	\$4,037,709.37	100%	0	\$0.00		0	\$
31380GUD9			1	\$151,300.00	11.44%	0	\$0.00	NA	0	\$

		CITICORP MORTGAGE INC.								
		Unavailable	7	\$1,170,912.53	88.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,212.53	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
31380GUG2		Unavailable	37	\$5,049,136.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,049,136.59	100%	0	\$0.00		0	\$0.00
31380GUH0		Unavailable	72	\$7,558,441.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,558,441.26	100%	0	\$0.00		0	\$0.00
31380GUK3		Unavailable	13	\$1,556,919.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,919.15	100%	0	\$0.00		0	\$0.00
31380GUL1		Unavailable	15	\$1,524,930.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,930.94	100%	0	\$0.00		0	\$0.00
31380GWG0		CITICORP MORTGAGE INC.	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00
31380GWH8		CITICORP MORTGAGE INC.	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00
31380GWJ4		CITICORP MORTGAGE INC.	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00
31380GWK1		CITICORP MORTGAGE INC.	11	\$2,013,934.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,934.91	100%	0	\$0.00		0	\$0.00
31380GWL9		CITICORP MORTGAGE INC.	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00

31380GWM7		CITICORP MORTGAGE INC.	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0
31380GWN5		CITICORP MORTGAGE INC.	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0
31380GWP0		CITICORP MORTGAGE INC.	39	\$5,456,996.10	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$505,860.24	8.48%	0	\$0.00	NA	0	\$0
Total			44	\$5,962,856.34	100%	0	\$0.00		0	\$0
31380GWQ8		CITICORP MORTGAGE INC.	27	\$3,330,633.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,330,633.25	100%	0	\$0.00		0	\$0
31380GWR6		CITICORP MORTGAGE INC.	67	\$9,037,383.71	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,037,383.71	100%	0	\$0.00		0	\$0
31380GWS4		CITICORP MORTGAGE INC.	332	\$38,281,378.99	100%	0	\$0.00	NA	0	\$0
Total			332	\$38,281,378.99	100%	0	\$0.00		0	\$0
31380GWT2		CITICORP MORTGAGE INC.	60	\$5,533,206.50	100%	0	\$0.00	NA	0	\$0
Total			60	\$5,533,206.50	100%	0	\$0.00		0	\$0
31380GWV7		CITICORP MORTGAGE INC.	18	\$2,688,334.18	74.17%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$935,994.19	25.83%	0	\$0.00	NA	0	\$0
Total			29	\$3,624,328.37	100%	0	\$0.00		0	\$0
31380GWW5		CITICORP MORTGAGE INC.	8	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,092,000.00	100%	0	\$0.00		0	\$0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0

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31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0
31380GZ69		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,474,062.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,474,062.00	100%	0	\$0.00		0	\$0
31380GZ77		KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,509,441.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,509,441.00	100%	0	\$0.00		0	\$0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0
31380HBU0		GMAC MORTGAGE CORPORATION	66	\$5,540,607.74	100%	0	\$0.00	NA	0	\$0
Total			66	\$5,540,607.74	100%	0	\$0.00		0	\$0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0
31380HD61		CONTINENTAL SAVINGS BANK	8	\$1,002,264.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,002,264.92	100%	0	\$0.00		0	\$0
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0
31380HMK0		CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,014,883.82	100%	0	\$0.00		0	\$0
31380HMM6		CAL-BAY MORTGAGE GROUP	26	\$4,030,524.43	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,030,524.43	100%	0	\$0.00		0	\$0

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
31380HMP9	CAL-BAY MORTGAGE GROUP	7	\$999,123.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,123.85	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
31380HRB5	NORWEST MORTGAGE, INC.	24	\$3,116,700.37	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,697,415.88	35.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,116.25	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

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		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
31380HRL3		NORWEST MORTGAGE, INC.	90	\$12,250,154.86	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,250,154.86	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 MORTGAGE, INC.	15	\$2,092,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,525.00	100%	0	\$0.00		0	\$0.00
31380HSL2		NORWEST MORTGAGE, INC.	57	\$7,921,543.51	90.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$833,193.48	9.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,754,736.99	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
31380HTC1		NORWEST MORTGAGE, INC.	20	\$1,111,202.32	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,373.18	22.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,438,575.50	100%	0	\$0.00		0	\$0.00
31380HTD9		NORWEST MORTGAGE, INC.	16	\$2,038,004.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,038,004.58	100%	0	\$0.00		0	\$0.00
31380HTE7		NORWEST MORTGAGE, INC.	60	\$4,081,093.69	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,052.90	29.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,799,146.59	100%	0	\$0.00		0	\$0.00
31380HTF4		NORWEST MORTGAGE, INC.	176	\$15,121,589.06	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,397,251.96	22.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$19,518,841.02	100%	0	\$0.00		0	\$0.00
31380HTG2		NORWEST MORTGAGE, INC.	175	\$17,234,593.54	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,102,348.87	45%	0	\$0.00	NA	0	\$0.00
Total			271	\$31,336,942.41	100%	0	\$0.00		0	\$0.00
31380HTH0		NORWEST MORTGAGE, INC.	709	\$74,467,650.92	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,317,946.70	8.95%	0	\$0.00	NA	0	\$0.00
Total			759	\$81,785,597.62	100%	0	\$0.00		0	\$0.00
31380HTJ6		NORWEST MORTGAGE, INC.	737	\$73,224,501.35	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,490,846.78	13.56%	0	\$0.00	NA	0	\$0.00
Total			815	\$84,715,348.13	100%	0	\$0.00		0	\$0.00

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31380HTK3	NORWEST MORTGAGE, INC.	970	\$108,108,474.88	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,581,758.94	2.33%	0	\$0.00	NA	0	\$0.00
Total		989	\$110,690,233.82	100%	0	\$0.00		0	\$0.00
31380HTQ0	NORWEST MORTGAGE, INC.	78	\$7,728,988.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,369,084.72	23.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,098,072.72	100%	0	\$0.00		0	\$0.00
31380HTR8	NORWEST MORTGAGE, INC.	218	\$25,016,696.85	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,214,227.80	8.13%	0	\$0.00	NA	0	\$0.00
Total		235	\$27,230,924.65	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
31380HW37	Unavailable	124	\$12,857,173.92	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,857,173.92	100%	0	\$0.00		0	\$0.00
31380HW45	Unavailable	17	\$1,829,107.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,829,107.16	100%	0	\$0.00		0	\$0.00
31380HW52	Unavailable	211	\$26,950,349.42	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,950,349.42	100%	0	\$0.00		0	\$0.00
31380HW60	Unavailable	60	\$7,798,864.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,798,864.43	100%	0	\$0.00		0	\$0.00
31380HW78	Unavailable	127	\$17,114,494.60	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,114,494.60	100%	0	\$0.00		0	\$0.00
31380HWA1	Unavailable	117	\$7,547,382.42	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,547,382.42	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

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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
31380HXA0	Unavailable	280	\$36,182,363.48	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$36,182,363.48	100%	0	\$0.00		0	\$0.00
31380HXB8	Unavailable	191	\$21,630,953.40	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$21,630,953.40	100%	0	\$0.00		0	\$0.00
31380HXC6	Unavailable	152	\$16,956,112.08	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,956,112.08	100%	0	\$0.00		0	\$0.00
31380HXD4	Unavailable	130	\$16,368,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,368,254.17	100%	0	\$0.00		0	\$0.00
31380HXE2	NORWEST MORTGAGE, INC.	1	\$106,725.81	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,797,622.04	98.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,904,347.85	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
31380JCR2	FIRST UNION MORTGAGE CORPORATION	5	\$605,382.03	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$874,247.36	59.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,629.39	100%	0	\$0.00		0	\$0.00
31380JCU5		17	\$1,468,426.92	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION								
Total			17	\$1,468,426.92	100%	0	\$0.00		0	\$
31380JCV3		FIRST UNION MORTGAGE CORPORATION	12	\$1,204,429.71	100%	0	\$0.00	NA	0	\$
Total			12	\$1,204,429.71	100%	0	\$0.00		0	\$
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$
31380JE74		Unavailable	77	\$10,058,725.56	100%	0	\$0.00	NA	0	\$
Total			77	\$10,058,725.56	100%	0	\$0.00		0	\$
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$
31380JFA6		FT MORTGAGE COMPANIES	1	\$72,800.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,966,727.98	99.27%	0	\$0.00	NA	0	\$
Total			78	\$10,039,527.98	100%	0	\$0.00		0	\$
31380JFB4		FT MORTGAGE COMPANIES	1	\$124,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,876,040.77	97.52%	0	\$0.00	NA	0	\$
Total			36	\$5,000,040.77	100%	0	\$0.00		0	\$
31380JFC2		FT MORTGAGE COMPANIES	2	\$243,663.94	2.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,739,655.99	97.29%	0	\$0.00	NA	0	\$

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Total			66	\$8,983,319.93	100%	0	\$0.00		0	\$
31380JJE4		UNITED JERSEY BANK	11	\$1,855,132.28	92.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,971.16	7.98%	0	\$0.00	NA	0	\$
Total			12	\$2,016,103.44	100%	0	\$0.00		0	\$
31380JJG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$
31380JJH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$
31380JJJ3		UNITED JERSEY BANK	16	\$1,983,058.11	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,058.11	100%	0	\$0.00		0	\$
31380K2N9		NVR MORTGAGE FINANCE INC.	13	\$1,741,087.93	87.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$254,000.00	12.73%	0	\$0.00	NA	0	\$
Total			16	\$1,995,087.93	100%	0	\$0.00		0	\$
31380K2P4		NVR MORTGAGE FINANCE INC.	21	\$3,087,756.35	41.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,337,849.56	58.42%	0	\$0.00	NA	0	\$
Total			56	\$7,425,605.91	100%	0	\$0.00		0	\$
31380K2S8		NVR MORTGAGE FINANCE INC.	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$
31380K2T6		NVR MORTGAGE FINANCE INC.	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$
31380K2W9		NVR MORTGAGE FINANCE INC.	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$
31380K2Y5		NVR MORTGAGE	31	\$4,656,002.00	62.33%	0	\$0.00	NA	0	\$

		FINANCE INC.								
		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
31380K3B4		NVR MORTGAGE FINANCE INC.	4	\$333,400.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,250.00	77.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,506,650.00	100%	0	\$0.00		0	\$0.00
31380K3D0		NVR MORTGAGE FINANCE INC.	14	\$1,838,900.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,248,783.00	79.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,087,683.00	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 SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00
31380K5E6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,160,333.23	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,860,705.47	87.14%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,021,038.70	100%	0	\$0.00		0	\$0.00

31380K6T2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00
31380K6U9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,350,131.01	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,264,646.52	48.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,614,777.53	100%	0	\$0.00		0	\$0.00
31380K6V7	PHH MORTGAGE SERVICES CORPORATION	7	\$572,512.55	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,461,886.59	85.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,034,399.14	100%	0	\$0.00		0	\$0.00
31380KS68	Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$579,029.84	100%	0	\$0.00		0	\$0.00
31380KT26	ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00
31380KT34	ALASKA USA FEDERAL CREDIT UNION	19	\$2,017,677.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,017,677.81	100%	0	\$0.00		0	\$0.00
31380KVX5	COLUMBIA NATIONAL INC.	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00
31380KVY3	COLUMBIA NATIONAL INC.	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00
31380L4P0	SUNTRUST MORTGAGE INC.	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00
31380L4R6	SUNTRUST MORTGAGE INC.	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00

31380L4U9	SUNTRUST MORTGAGE INC.	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0
31380L4V7	SUNTRUST MORTGAGE INC.	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0
31380L4W5	SUNTRUST MORTGAGE INC.	117	\$15,536,155.96	100%	0	\$0.00	NA	0	\$0
Total		117	\$15,536,155.96	100%	0	\$0.00		0	\$0
31380L4X3	SUNTRUST MORTGAGE INC.	88	\$12,095,002.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$12,095,002.69	100%	0	\$0.00		0	\$0
31380L4Y1	SUNTRUST MORTGAGE INC.	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0
31380L5B0	SUNTRUST MORTGAGE INC.	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0
31380L5C8	SUNTRUST MORTGAGE INC.	78	\$9,592,027.40	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,592,027.40	100%	0	\$0.00		0	\$0
31380L5D6	SUNTRUST MORTGAGE INC.	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0
31380L5E4	SUNTRUST MORTGAGE INC.	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0
31380L5F1	SUNTRUST MORTGAGE INC.	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0
31380L6L7	SUNTRUST MORTGAGE INC.	97	\$10,239,784.24	100%	0	\$0.00	NA	0	\$0
Total		97	\$10,239,784.24	100%	0	\$0.00		0	\$0
31380L6N3	SUNTRUST MORTGAGE INC.	38	\$3,837,134.70	100%	0	\$0.00	NA	0	\$0

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Total			38	\$3,837,134.70	100%	0	\$0.00		0	\$
31380LBH0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$
Total			23	\$2,971,505.86	100%	0	\$0.00		0	\$
31380LBJ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$
31380LBK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,199,231.06	60.55%	0	\$0.00	NA	0	\$
		Unavailable	7	\$781,238.39	39.45%	0	\$0.00	NA	0	\$
Total			19	\$1,980,469.45	100%	0	\$0.00		0	\$
31380LC30		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,004,391.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,004,391.51	100%	0	\$0.00		0	\$
31380LC48		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,950.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,002,950.00	100%	0	\$0.00		0	\$
31380LC97		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,900.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,900.00	100%	0	\$0.00		0	\$
31380LCN6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,992.07	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,992.07	100%	0	\$0.00		0	\$
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$

31380LCR7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,244.45	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,006,244.45	100%	0	\$0.00		0	\$0
31380LCX4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,003,662.46	100%	0	\$0.00		0	\$0
31380LCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,005,380.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,005,380.53	100%	0	\$0.00		0	\$0
31380LDA3	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,426.66	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,002,426.66	100%	0	\$0.00		0	\$0
31380LDE5	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,824.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$998,824.91	100%	0	\$0.00		0	\$0
31380LDF2	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$999,055.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$999,055.06	100%	0	\$0.00		0	\$0
31380LDG0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$998,751.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$998,751.35	100%	0	\$0.00		0	\$0
31380LDJ4	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$997,806.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$997,806.70	100%	0	\$0.00		0	\$0
31380LDK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$999,071.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$999,071.01	100%	0	\$0.00		0	\$0
31380LDL9		15	\$999,322.26	100%	0	\$0.00	NA	0	\$0

		FIRST-CITIZENS BANK & TRUST COMPANY								
Total			15	\$999,322.26	100%	0	\$0.00		0	\$
31380LDQ8		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,001,346.01	100%	0	\$0.00	NA	0	\$
Total			16	\$1,001,346.01	100%	0	\$0.00		0	\$
31380LDR6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,854.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,002,854.91	100%	0	\$0.00		0	\$
31380LDS4		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,000,000.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,000,000.36	100%	0	\$0.00		0	\$
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$
31380LF60		HIBERNIA NATIONAL BANK	12	\$1,263,557.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,263,557.89	100%	0	\$0.00		0	\$
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$
31380LF86		HIBERNIA NATIONAL BANK	67	\$6,524,537.27	100%	0	\$0.00	NA	0	\$
Total			67	\$6,524,537.27	100%	0	\$0.00		0	\$
31380LF94		HIBERNIA NATIONAL BANK	48	\$6,050,992.25	100%	0	\$0.00	NA	0	\$

Total			48	\$6,050,992.25	100%	0	\$0.00		0	\$
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$
31380LGA0		HIBERNIA NATIONAL BANK	127	\$9,536,382.56	44.36%	0	\$0.00	NA	0	\$
		Unavailable	109	\$11,962,046.91	55.64%	0	\$0.00	NA	0	\$
Total			236	\$21,498,429.47	100%	0	\$0.00		0	\$
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$
Total			11	\$812,290.47	100%	0	\$0.00		0	\$
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$
Total			6	\$397,933.38	100%	0	\$0.00		0	\$
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$
31380LL48		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,223,783.64	28.84%	0	\$0.00	NA	0	\$
		Unavailable	173	\$17,821,337.06	71.16%	0	\$0.00	NA	0	\$
Total			237	\$25,045,120.70	100%	0	\$0.00		0	\$
31380LL55		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,847,950.00	50.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,574,519.39	49.3%	0	\$0.00	NA	0	\$
Total			135	\$19,422,469.39	100%	0	\$0.00		0	\$
31380LL63		NORTH AMERICAN MORTGAGE COMPANY	5	\$752,800.00	36.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,325,050.00	63.77%	0	\$0.00	NA	0	\$
Total			15	\$2,077,850.00	100%	0	\$0.00		0	\$
31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$

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31380LL89		NORTH AMERICAN MORTGAGE COMPANY	64	\$6,303,708.99	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,510,266.98	68.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,813,975.97	100%	0	\$0.00		0	\$0.00
31380LL97		NORTH AMERICAN MORTGAGE COMPANY	15	\$1,850,100.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,653,220.00	47.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,503,320.00	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
31380LMA3		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,931,763.48	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,923,033.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,854,796.63	100%	0	\$0.00		0	\$0.00
31380LMB1		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,006,775.60	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,539,972.55	79.5%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,546,748.15	100%	0	\$0.00		0	\$0.00
31380LR34		NEW AMERICA FINANCIAL, INC	5	\$543,119.46	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,476,915.39	82.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,020,034.85	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

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		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
31380LR83		Unavailable	80	\$9,903,102.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,903,102.71	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
31380LSH2		NEW AMERICA FINANCIAL, INC	2	\$160,200.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,312,053.14	96.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,472,253.14	100%	0	\$0.00		0	\$0.00
31380LSJ8		NEW AMERICA FINANCIAL, INC	2	\$262,000.00	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,232,099.04	89.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,494,099.04	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

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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
31380LSR0		Unavailable	10	\$1,005,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,975.00	100%	0	\$0.00		0	\$0.00
31380LSS8		Unavailable	33	\$4,037,298.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,298.60	100%	0	\$0.00		0	\$0.00
31380LST6		Unavailable	12	\$1,008,170.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,008,170.29	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
31380LSY5		NEW AMERICA FINANCIAL, INC	6	\$851,566.62	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,234,300.55	91.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,085,867.17	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
31380LW20		AMERICAN HOME FUNDING INC.	27	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,050.00	100%	0	\$0.00		0	\$0.00

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

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

	MELLON MORTGAGE COMPANY, HOUSTON									
	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	
31380MJ64	MELLON MORTGAGE COMPANY, HOUSTON	3	\$568,349.45	11.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,410,757.42	88.59%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,979,106.87	100%	0	\$0.00		0	\$0.00	
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00	
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00	
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	
Total		85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00	
31380MKD7	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,199,779.89	43.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,812,902.06	56.12%	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,012,681.95	100%	0	\$0.00		0	\$0.00	
31380MKH8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$415,109.13	16.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,075,060.20	83.33%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,490,169.33	100%	0	\$0.00		0	\$0.00	
31380MKJ4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	
Total		42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00	
31380MKK1	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,155,515.30	57.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$848,672.31	42.34%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,004,187.61	100%	0	\$0.00		0	\$0.00	
31380MKL9	MELLON MORTGAGE COMPANY, HOUSTON	3	\$382,456.00	25.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,126,437.16	74.65%	0	\$0.00	NA	0	\$0.00	

Total			11	\$1,508,893.16	100%	0	\$0.00		0	\$
31380MKM7	MELLON MORTGAGE COMPANY, HOUSTON		7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$
31380MKN5	Unavailable		16	\$2,490,527.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,490,527.97	100%	0	\$0.00		0	\$
31380MKS4	MELLON MORTGAGE COMPANY, HOUSTON		2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$
31380MKU9	MELLON MORTGAGE COMPANY, HOUSTON		6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$
31380MKV7	MELLON MORTGAGE COMPANY, HOUSTON		37	\$2,631,544.97	43.6%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,404,749.50	56.4%	0	\$0.00	NA	0	\$
Total			81	\$6,036,294.47	100%	0	\$0.00		0	\$
31380MKX3	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,015,276.19	40.48%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,492,584.86	59.52%	0	\$0.00	NA	0	\$
Total			23	\$2,507,861.05	100%	0	\$0.00		0	\$
31380MR57	GMAC MORTGAGE CORPORATION		68	\$7,059,689.80	100%	0	\$0.00	NA	0	\$
Total			68	\$7,059,689.80	100%	0	\$0.00		0	\$
31380MR65	GMAC MORTGAGE CORPORATION		203	\$20,358,273.11	100%	0	\$0.00	NA	0	\$
Total			203	\$20,358,273.11	100%	0	\$0.00		0	\$
31380MR73	GMAC MORTGAGE CORPORATION		228	\$21,125,002.01	100%	0	\$0.00	NA	0	\$
Total			228	\$21,125,002.01	100%	0	\$0.00		0	\$
31380MSE7	GMAC MORTGAGE CORPORATION		28	\$3,020,054.11	100%	0	\$0.00	NA	0	\$
Total			28	\$3,020,054.11	100%	0	\$0.00		0	\$

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31380MT63		GMAC MORTGAGE CORPORATION	33	\$2,511,855.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,511,855.76	100%	0	\$0.00		0	\$0.00
31380MTJ5		GMAC MORTGAGE CORPORATION	31	\$3,024,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,923.30	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
31380MU87		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,609,099.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,609,099.91	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

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Total			90	\$11,296,878.96	100%	0	\$0.00		0	\$
31380MUX2		THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$
Total			101	\$13,234,128.33	100%	0	\$0.00		0	\$
31380MUY0		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,934,875.95	64.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,744,725.80	35.74%	0	\$0.00	NA	0	\$
Total			59	\$7,679,601.75	100%	0	\$0.00		0	\$
31380MVB9		THE HUNTINGTON MORTGAGE COMPANY	125	\$11,221,975.76	72.3%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,299,212.87	27.7%	0	\$0.00	NA	0	\$
Total			165	\$15,521,188.63	100%	0	\$0.00		0	\$
31380MVC7		THE HUNTINGTON MORTGAGE COMPANY	139	\$11,308,639.08	91.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,081,648.88	8.73%	0	\$0.00	NA	0	\$
Total			148	\$12,390,287.96	100%	0	\$0.00		0	\$
31380MVD5		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,469,965.63	48.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,536,086.60	51.1%	0	\$0.00	NA	0	\$
Total			27	\$3,006,052.23	100%	0	\$0.00		0	\$
31380MVE3		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,014,879.54	66.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$509,350.00	33.42%	0	\$0.00	NA	0	\$
Total			18	\$1,524,229.54	100%	0	\$0.00		0	\$
31380MWV4		NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$
Total			39	\$4,998,454.91	100%	0	\$0.00		0	\$
31380MWW2		NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$
Total			23	\$2,994,253.19	100%	0	\$0.00		0	\$
31380MWZ5			83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			83	\$10,014,359.35	100%	0	\$0.00		0	\$
31380N4V3		PNC MORTGAGE CORP. OF AMERICA	34	\$3,966,231.44	100%	0	\$0.00	NA	0	\$
Total			34	\$3,966,231.44	100%	0	\$0.00		0	\$
31380N4X9		PNC MORTGAGE CORP. OF AMERICA	28	\$2,973,513.28	100%	0	\$0.00	NA	0	\$
Total			28	\$2,973,513.28	100%	0	\$0.00		0	\$
31380N4Y7		PNC MORTGAGE CORP. OF AMERICA	25	\$2,979,980.97	100%	0	\$0.00	NA	0	\$
Total			25	\$2,979,980.97	100%	0	\$0.00		0	\$
31380N4Z4		PNC MORTGAGE CORP. OF AMERICA	44	\$3,962,612.02	100%	0	\$0.00	NA	0	\$
Total			44	\$3,962,612.02	100%	0	\$0.00		0	\$
31380N5A8		PNC MORTGAGE CORP. OF AMERICA	21	\$1,984,242.52	100%	0	\$0.00	NA	0	\$
Total			21	\$1,984,242.52	100%	0	\$0.00		0	\$
31380N5D2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,968,994.04	100%	0	\$0.00	NA	0	\$
Total			42	\$4,968,994.04	100%	0	\$0.00		0	\$
31380N5E0		PNC MORTGAGE CORP. OF AMERICA	31	\$2,977,723.61	100%	0	\$0.00	NA	0	\$
Total			31	\$2,977,723.61	100%	0	\$0.00		0	\$
31380N5F7		PNC MORTGAGE CORP. OF AMERICA	20	\$1,985,811.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,985,811.00	100%	0	\$0.00		0	\$
31380N5H3		PNC MORTGAGE CORP. OF AMERICA	12	\$1,001,967.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,967.15	100%	0	\$0.00		0	\$
31380N6L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$2,895,384.58	100%	0	\$0.00	NA	0	\$
Total			35	\$2,895,384.58	100%	0	\$0.00		0	\$
31380N6N9			52	\$4,179,789.13	98.87%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$47,831.40	1.13%	0	\$0.00	NA	0	\$
Total			53	\$4,227,620.53	100%	0	\$0.00		0	\$
31380N6P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$
		Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$
Total			22	\$2,465,470.20	100%	0	\$0.00		0	\$
31380N6Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$
Total			25	\$2,442,480.71	100%	0	\$0.00		0	\$
31380N6R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$
Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$
31380N6U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,759,520.75	100%	0	\$0.00	NA	0	\$
Total			19	\$1,759,520.75	100%	0	\$0.00		0	\$
31380NCJ1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	51	\$8,776,483.42	87.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,209,732.43	12.11%	0	\$0.00	NA	0	\$
Total			59	\$9,986,215.85	100%	0	\$0.00		0	\$
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$

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		AMERICA								
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$
31380NCN2		ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,260,200.23	100%	0	\$0.00	NA	0	\$
Total			10	\$1,260,200.23	100%	0	\$0.00		0	\$
31380NCS1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	27	\$3,579,141.57	89.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,939.27	10.41%	0	\$0.00	NA	0	\$
Total			31	\$3,995,080.84	100%	0	\$0.00		0	\$
31380NCU6		ASSURANCE MORTGAGE CORPORATION OF AMERICA	52	\$8,775,040.00	87.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,232,700.00	12.32%	0	\$0.00	NA	0	\$
Total			61	\$10,007,740.00	100%	0	\$0.00		0	\$
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$
31380NEY6		GMAC MORTGAGE CORPORATION	28	\$1,734,489.16	100%	0	\$0.00	NA	0	\$
Total			28	\$1,734,489.16	100%	0	\$0.00		0	\$
31380NEZ3		GMAC MORTGAGE CORPORATION	99	\$5,931,075.66	100%	0	\$0.00	NA	0	\$
Total			99	\$5,931,075.66	100%	0	\$0.00		0	\$
31380NF25		FIRSTAR HOME MORTGAGE CORPORATION	111	\$9,869,883.44	65.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,198,681.83	34.5%	0	\$0.00	NA	0	\$
Total			156	\$15,068,565.27	100%	0	\$0.00		0	\$
31380NFU3			4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$

		FT MORTGAGE COMPANIES								
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00
31380NND2		NATIONSBANC MORTGAGE CORPORATION	222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00
		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

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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	\$0.00
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00

31380NP24	OLD KENT MORTGAGE COMPANY	28	\$3,432,805.69	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,332,951.48	55.8%	0	\$0.00	NA	0	\$0
Total		62	\$7,765,757.17	100%	0	\$0.00		0	\$0
31380NP40	OLD KENT MORTGAGE COMPANY	21	\$2,350,230.00	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,209,576.15	68.91%	0	\$0.00	NA	0	\$0
Total		58	\$7,559,806.15	100%	0	\$0.00		0	\$0
31380NP57	OLD KENT MORTGAGE COMPANY	29	\$3,487,530.00	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,475,744.84	56.2%	0	\$0.00	NA	0	\$0
Total		64	\$7,963,274.84	100%	0	\$0.00		0	\$0
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0
31380NPV0	OLD KENT MORTGAGE COMPANY	41	\$4,420,715.58	39.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,783,399.14	60.54%	0	\$0.00	NA	0	\$0
Total		100	\$11,204,114.72	100%	0	\$0.00		0	\$0
31380NPY4	OLD KENT MORTGAGE COMPANY	32	\$3,637,686.70	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,106,756.03	58.4%	0	\$0.00	NA	0	\$0

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Total			69	\$8,744,442.73	100%	0	\$0.00		0	\$
31380NPZ1		OLD KENT MORTGAGE COMPANY	15	\$1,791,982.04	38.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,920,916.43	61.98%	0	\$0.00	NA	0	\$
Total			41	\$4,712,898.47	100%	0	\$0.00		0	\$
31380NS96		NATIONSBANC MORTGAGE CORPORATION	209	\$22,769,194.21	44.14%	0	\$0.00	NA	0	\$
		Unavailable	224	\$28,819,408.07	55.86%	0	\$0.00	NA	0	\$
Total			433	\$51,588,602.28	100%	0	\$0.00		0	\$
31380NTA2		NATIONSBANC MORTGAGE CORPORATION	271	\$23,507,242.84	44.57%	0	\$0.00	NA	0	\$
		Unavailable	282	\$29,239,083.87	55.43%	0	\$0.00	NA	0	\$
Total			553	\$52,746,326.71	100%	0	\$0.00		0	\$
31380NTB0		NATIONSBANC MORTGAGE CORPORATION	385	\$33,029,521.09	60.94%	0	\$0.00	NA	0	\$
		Unavailable	193	\$21,170,460.97	39.06%	0	\$0.00	NA	0	\$
Total			578	\$54,199,982.06	100%	0	\$0.00		0	\$
31380NTC8		NATIONSBANC MORTGAGE CORPORATION	100	\$7,301,555.51	51.01%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,012,444.51	48.99%	0	\$0.00	NA	0	\$
Total			169	\$14,314,000.02	100%	0	\$0.00		0	\$
31380NTE4		NATIONSBANC MORTGAGE CORPORATION	69	\$6,198,909.46	93.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$420,700.00	6.36%	0	\$0.00	NA	0	\$
Total			73	\$6,619,609.46	100%	0	\$0.00		0	\$
31380NTW4		LONG ISLAND SAVINGS BANK, FSB	26	\$3,545,299.25	93.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,879.60	6.83%	0	\$0.00	NA	0	\$
Total			28	\$3,805,178.85	100%	0	\$0.00		0	\$
31380NTX2		LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$
Total			300	\$42,442,497.42	100%	0	\$0.00		0	\$

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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
31380NWC4	Unavailable	136	\$15,322,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,322,575.82	100%	0	\$0.00		0	\$0.00
31380NWD2	Unavailable	181	\$18,603,303.25	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$18,603,303.25	100%	0	\$0.00		0	\$0.00
31380NWE0	Unavailable	37	\$3,282,871.22	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,282,871.22	100%	0	\$0.00		0	\$0.00
31380NWF7	Unavailable	25	\$3,028,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,028,600.00	100%	0	\$0.00		0	\$0.00
31380NWG5	Unavailable	68	\$7,963,226.85	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,963,226.85	100%	0	\$0.00		0	\$0.00
31380NWH3	CRESTAR MORTGAGE CORPORATION	8	\$968,384.03	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,491,060.51	78.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,459,444.54	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
	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

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31380NX33		ALLIED GROUP MORTGAGE COMPANY	5	\$400,146.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$911,250.00	69.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,311,396.00	100%	0	\$0.00		0	\$0.00
31380NX41		ALLIED GROUP MORTGAGE COMPANY	9	\$712,239.29	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,255,618.20	76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,967,857.49	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

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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
31380P6H7	HOMESIDE LENDING, INC.	15	\$1,525,832.91	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,941.94	45.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,783,774.85	100%	0	\$0.00		0	\$0.00
31380P6J3	HOMESIDE LENDING, INC.	67	\$5,294,094.20	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$52,067,784.43	90.77%	0	\$0.00	NA	0	\$0.00
Total		568	\$57,361,878.63	100%	0	\$0.00		0	\$0.00
31380P6K0	Unavailable	144	\$14,946,244.79	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,946,244.79	100%	0	\$0.00		0	\$0.00
31380P6L8	HOMESIDE LENDING, INC.	14	\$1,266,660.87	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$10,453,201.02	89.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$11,719,861.89	100%	0	\$0.00		0	\$0.00
31380P6M6	Unavailable	51	\$4,052,429.25	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,052,429.25	100%	0	\$0.00		0	\$0.00

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31380P6P9	HOMESIDE LENDING, INC.	28	\$2,507,874.00	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,735,228.29	40.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,243,102.29	100%	0	\$0.00		0	\$0.00
31380P6Q7	HOMESIDE LENDING, INC.	58	\$5,113,142.67	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$35,188,267.42	87.31%	0	\$0.00	NA	0	\$0.00
Total		406	\$40,301,410.09	100%	0	\$0.00		0	\$0.00
31380P6R5	Unavailable	163	\$17,078,503.10	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,078,503.10	100%	0	\$0.00		0	\$0.00
31380P6S3	Unavailable	80	\$6,258,582.08	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,258,582.08	100%	0	\$0.00		0	\$0.00
31380P6T1	Unavailable	42	\$3,904,349.68	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,904,349.68	100%	0	\$0.00		0	\$0.00
31380P6U8	HOMESIDE LENDING, INC.	1	\$108,065.67	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,325,096.21	92.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,433,161.88	100%	0	\$0.00		0	\$0.00
31380P6Z7	Unavailable	14	\$1,441,690.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,690.54	100%	0	\$0.00		0	\$0.00
31380P7A1	HOMESIDE LENDING, INC.	7	\$912,050.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,457,888.77	90.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,369,938.77	100%	0	\$0.00		0	\$0.00
31380P7B9	Unavailable	53	\$5,791,594.43	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,791,594.43	100%	0	\$0.00		0	\$0.00
31380P7C7	HOMESIDE LENDING, INC.	12	\$1,096,580.57	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,364,252.41	89.52%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,460,832.98	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

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31380PC31	Unavailable	79	\$10,579,000.45	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,579,000.45	100%	0	\$0.00		0	\$0
31380PCA5	Unavailable	20	\$2,542,349.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,542,349.39	100%	0	\$0.00		0	\$0
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0
31380PCC1	Unavailable	24	\$3,437,348.39	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,437,348.39	100%	0	\$0.00		0	\$0
31380PCD9	Unavailable	15	\$2,377,844.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,377,844.68	100%	0	\$0.00		0	\$0
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,000,159.38	100%	0	\$0.00		0	\$0
31380PCJ6	STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0
Total		427	\$53,639,705.18	100%	0	\$0.00		0	\$0
31380PCK3	Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,249,250.00	100%	0	\$0.00		0	\$0
31380PCL1	Unavailable	50	\$6,140,552.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,140,552.07	100%	0	\$0.00		0	\$0
31380PCP2	Unavailable	37	\$5,672,344.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,672,344.80	100%	0	\$0.00		0	\$0
31380PCQ0	Unavailable	101	\$13,298,991.48	100%	1	\$70,809.12	NA	1	\$70,809.12
Total		101	\$13,298,991.48	100%	1	\$70,809.12		1	\$70,809.12
31380PCT4	Unavailable	21	\$2,435,336.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,435,336.92	100%	0	\$0.00		0	\$0
31380PCV9	Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,634,381.14	100%	0	\$0.00		0	\$0
31380PCX5	Unavailable	12	\$1,510,336.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,510,336.98	100%	0	\$0.00		0	\$0
31380PG29		15	\$2,131,357.80	35.88%	0	\$0.00	NA	0	\$0

		INLAND MORTGAGE CORPORATION								
		Unavailable	29	\$3,809,224.87	64.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,940,582.67	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	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31380PGU7		INLAND MORTGAGE CORPORATION	8	\$964,150.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,977,591.67	83.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,941,741.67	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

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		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
31380PH28		INLAND MORTGAGE CORPORATION	10	\$710,041.47	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,319,897.83	76.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,029,939.30	100%	0	\$0.00		0	\$0.00
31380PH36		INLAND MORTGAGE CORPORATION	11	\$868,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,000.00	70.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,970,150.00	100%	0	\$0.00		0	\$0.00
31380PH44		INLAND MORTGAGE CORPORATION	13	\$1,356,950.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,614,200.00	54.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31380PH51		INLAND MORTGAGE CORPORATION	49	\$4,916,000.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,193,550.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,109,550.00	100%	0	\$0.00		0	\$0.00
31380PH69		INLAND MORTGAGE CORPORATION	39	\$3,738,200.00	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,351,483.90	58.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,089,683.90	100%	0	\$0.00		0	\$0.00
31380PH77		INLAND MORTGAGE CORPORATION	9	\$997,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,218,477.00	86.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,215,977.00	100%	0	\$0.00		0	\$0.00
31380PH85		INLAND MORTGAGE CORPORATION	10	\$912,450.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,763,930.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,676,380.00	100%	0	\$0.00		0	\$0.00
31380PH93		INLAND MORTGAGE CORPORATION	18	\$1,424,050.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,897,417.78	77.47%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,321,467.78	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

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Total			112	\$11,943,580.34	100%	0	\$0.00		0	\$
31380PHB8		INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$
Total			22	\$2,011,059.72	100%	0	\$0.00		0	\$
31380PHR3		INLAND MORTGAGE CORPORATION	15	\$1,260,174.99	11.4%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,790,295.16	88.6%	0	\$0.00	NA	0	\$
Total			97	\$11,050,470.15	100%	0	\$0.00		0	\$
31380PHS1		INLAND MORTGAGE CORPORATION	34	\$3,121,318.59	39.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,799,372.43	60.59%	0	\$0.00	NA	0	\$
Total			80	\$7,920,691.02	100%	0	\$0.00		0	\$
31380PHT9		INLAND MORTGAGE CORPORATION	2	\$232,250.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,786,950.00	88.5%	0	\$0.00	NA	0	\$
Total			17	\$2,019,200.00	100%	0	\$0.00		0	\$
31380PHU6		INLAND MORTGAGE CORPORATION	20	\$1,628,497.63	41.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,332,034.10	58.88%	0	\$0.00	NA	0	\$
Total			43	\$3,960,531.73	100%	0	\$0.00		0	\$
31380PHV4		INLAND MORTGAGE CORPORATION	16	\$1,822,900.00	46.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,137,350.00	53.97%	0	\$0.00	NA	0	\$
Total			32	\$3,960,250.00	100%	0	\$0.00		0	\$
31380PHW2		INLAND MORTGAGE CORPORATION	17	\$1,513,050.00	37.77%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,493,285.62	62.23%	0	\$0.00	NA	0	\$
Total			41	\$4,006,335.62	100%	0	\$0.00		0	\$
31380PHX0		INLAND MORTGAGE CORPORATION	29	\$3,174,850.00	40.08%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,745,850.00	59.92%	0	\$0.00	NA	0	\$
Total			68	\$7,920,700.00	100%	0	\$0.00		0	\$
31380PHY8		INLAND MORTGAGE CORPORATION	15	\$1,344,900.00	45.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,625,450.00	54.72%	0	\$0.00	NA	0	\$
Total			32	\$2,970,350.00	100%	0	\$0.00		0	\$

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31380PHZ5	INLAND MORTGAGE CORPORATION	7	\$748,650.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,191,350.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,940,000.00	100%	0	\$0.00		0	\$0.00
31380PJ26	Unavailable	54	\$6,034,632.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,034,632.54	100%	0	\$0.00		0	\$0.00
31380PJ34	FLAGSTAR BANK, FSB	3	\$212,651.20	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,803,521.19	92.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,016,172.39	100%	0	\$0.00		0	\$0.00
31380PJ42	FLAGSTAR BANK, FSB	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,932,092.75	96.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,092.75	100%	0	\$0.00		0	\$0.00
31380PJ59	FLAGSTAR BANK, FSB	6	\$473,199.60	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,535,833.40	88.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,009,033.00	100%	0	\$0.00		0	\$0.00
31380PJ67	FLAGSTAR BANK, FSB	2	\$81,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,928,980.44	97.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,010,480.44	100%	0	\$0.00		0	\$0.00
31380PJ75	FLAGSTAR BANK, FSB	3	\$241,000.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,774,846.29	94%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,015,846.29	100%	0	\$0.00		0	\$0.00
31380PJ83	FLAGSTAR BANK, FSB	12	\$780,160.18	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,265,335.31	88.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,045,495.49	100%	0	\$0.00		0	\$0.00
31380PJ91	FLAGSTAR BANK, FSB	2	\$227,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,809,231.21	95.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,037,031.21	100%	0	\$0.00		0	\$0.00
31380PJA8	INLAND MORTGAGE CORPORATION	19	\$1,680,300.00	24.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,300,275.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,980,575.00	100%	0	\$0.00		0	\$0.00
31380PJR1		Unavailable	32	\$4,001,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,703.80	100%	0	\$0.00		0	\$0.00
31380PJS9		FLAGSTAR BANK, FSB	12	\$1,114,628.73	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,968,345.97	92.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,082,974.70	100%	0	\$0.00		0	\$0.00
31380PJT7		FLAGSTAR BANK, FSB	4	\$431,886.01	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,588,253.15	93.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,020,139.16	100%	0	\$0.00		0	\$0.00
31380PJU4		FLAGSTAR BANK, FSB	1	\$122,586.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,881,194.25	93.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,780.25	100%	0	\$0.00		0	\$0.00
31380PJV2		FLAGSTAR BANK, FSB	5	\$575,906.48	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,444,718.99	88.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,020,625.47	100%	0	\$0.00		0	\$0.00
31380PJX8		Unavailable	16	\$1,983,978.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,983,978.29	100%	0	\$0.00		0	\$0.00
31380PJY6		FLAGSTAR BANK, FSB	2	\$170,933.85	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,818,602.39	97.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,989,536.24	100%	0	\$0.00		0	\$0.00
31380PKA6		FLAGSTAR BANK, FSB	6	\$503,848.76	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,484,302.95	94.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,988,151.71	100%	0	\$0.00		0	\$0.00
31380PKB4		FLAGSTAR BANK, FSB	3	\$253,620.83	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,775,963.99	91.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,029,584.82	100%	0	\$0.00		0	\$0.00
31380PKC2		FLAGSTAR BANK, FSB	5	\$371,900.00	3.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,711,412.59	96.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,312.59	100%	0	\$0.00		0	\$0.00
31380PKD0		FLAGSTAR BANK, FSB	11	\$920,050.27	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,131,073.65	90.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,051,123.92	100%	0	\$0.00		0	\$0.00
31380PKE8		FLAGSTAR BANK, FSB	1	\$40,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,008,804.92	99.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,048,804.92	100%	0	\$0.00		0	\$0.00
31380PKF5		FLAGSTAR BANK, FSB	9	\$670,889.37	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,403,900.99	93.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,074,790.36	100%	0	\$0.00		0	\$0.00
31380PKG3		FLAGSTAR BANK, FSB	5	\$301,300.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,699,663.44	93.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,000,963.44	100%	0	\$0.00		0	\$0.00
31380PKH1		FLAGSTAR BANK, FSB	3	\$269,209.69	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,786,624.46	95.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,055,834.15	100%	0	\$0.00		0	\$0.00
31380PKJ7		FLAGSTAR BANK, FSB	4	\$318,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,721,393.37	93.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,039,393.37	100%	0	\$0.00		0	\$0.00
31380PKK4		FLAGSTAR BANK, FSB	8	\$399,637.41	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,636,410.20	92.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,036,047.61	100%	0	\$0.00		0	\$0.00
31380PKL2		Unavailable	40	\$5,035,657.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,035,657.46	100%	0	\$0.00		0	\$0.00
31380PM22		CTX MORTGAGE COMPANY	35	\$4,503,569.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,503,569.79	100%	0	\$0.00		0	\$0.00
31380PM30			67	\$7,158,463.94	97.14%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY								
		Unavailable	3	\$210,821.12	2.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,369,285.06	100%	0	\$0.00		0	\$0.00
31380PM48		CTX MORTGAGE COMPANY	67	\$8,809,785.57	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,979,785.57	100%	0	\$0.00		0	\$0.00
31380PM55		CTX MORTGAGE COMPANY	85	\$10,089,801.51	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$429,032.88	4.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,518,834.39	100%	0	\$0.00		0	\$0.00
31380PMZ9		CTX MORTGAGE COMPANY	23	\$2,923,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,923,844.15	100%	0	\$0.00		0	\$0.00
31380PPF0		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,494,913.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,465,683.00	69.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,596.00	100%	0	\$0.00		0	\$0.00
31380PPG8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$481,394.57	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,511,425.70	75.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,820.27	100%	0	\$0.00		0	\$0.00
31380PPK9		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$550,416.29	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$453,040.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,456.29	100%	0	\$0.00		0	\$0.00
31380PQ36		CTX MORTGAGE COMPANY	19	\$2,113,782.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,113,782.99	100%	0	\$0.00		0	\$0.00
31380PQK8		Unavailable	16	\$1,997,306.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,997,306.84	100%	0	\$0.00		0	\$0.00

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31380PQL6	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,490,828.81	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,650.00	24.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,983,478.81	100%	0	\$0.00		0	\$0.00
31380PQN2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$667,894.43	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,307,522.55	77.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,416.98	100%	0	\$0.00		0	\$0.00
31380PQP7	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$867,497.75	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,114,225.00	56.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,981,722.75	100%	0	\$0.00		0	\$0.00
31380PQQ5	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,526,596.47	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,447,150.00	48.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,973,746.47	100%	0	\$0.00		0	\$0.00
31380PQR3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,221,768.12	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,163.97	38.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,985,932.09	100%	0	\$0.00		0	\$0.00
31380PQT9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$997,130.96	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,300.00	49.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,984,430.96	100%	0	\$0.00		0	\$0.00
31380PQU6	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,854,253.98	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,106,387.84	53.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,960,641.82	100%	0	\$0.00		0	\$0.00

31380PQX0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,347,966.05	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$652,933.93	32.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,000,899.98	100%	0	\$0.00		0	\$0.00
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00
31380PR84	CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00
31380PR92	CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00
31380PSA8	CTX MORTGAGE COMPANY	34	\$4,204,088.69	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$402,900.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,606,988.69	100%	0	\$0.00		0	\$0.00
31380PSC4	CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00

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31380PSD2	CTX MORTGAGE COMPANY	136	\$17,003,327.41	95.71%	0	\$0.00	NA	0	\$0.00
	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
31380PTP4	CTX MORTGAGE COMPANY	22	\$2,812,729.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,812,729.83	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
31380Q3R6	CROWN MORTGAGE COMPANY	9	\$1,005,048.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,048.12	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
31380Q5F0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,237,190.73	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,271,198.30	63.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,508,389.03	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

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		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
31380Q5J2		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,586,371.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,212,375.65	61.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,798,746.65	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		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		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
31380Q5M5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,279,124.32	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,991,368.04	42.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,270,492.36	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
31380Q5Q6		CHASE MANHATTAN MORTGAGE	26	\$3,810,254.86	80.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$932,596.34	19.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,742,851.20	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			81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
31380Q7F8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,963,745.08	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,963,745.08	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	
31380Q7L5	PNC MORTGAGE CORP. OF AMERICA	38	\$4,952,086.65	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$4,952,086.65	100%	0	\$0.00		0	\$0.00	
31380QJE8	FIRST UNION MORTGAGE CORPORATION	18	\$2,280,317.85	53.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,011,343.90	46.87%	0	\$0.00	NA	0	\$0.00	
Total		37	\$4,291,661.75	100%	0	\$0.00		0	\$0.00	

31380QJF5	FIRST UNION MORTGAGE CORPORATION	85	\$8,137,874.98	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,518,024.70	44.47%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,655,899.68	100%	0	\$0.00		0	\$0.00
31380QJG3	FIRST UNION MORTGAGE CORPORATION	21	\$2,212,812.33	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,169,060.95	49.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,381,873.28	100%	0	\$0.00		0	\$0.00
31380QJH1	FIRST UNION MORTGAGE CORPORATION	45	\$3,489,540.31	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,667,227.12	32.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,156,767.43	100%	0	\$0.00		0	\$0.00
31380QJJ7	FIRST UNION MORTGAGE CORPORATION	70	\$9,078,012.88	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,812,693.90	46.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,890,706.78	100%	0	\$0.00		0	\$0.00
31380QJM0	FIRST UNION MORTGAGE CORPORATION	30	\$3,125,227.84	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,846.35	45.74%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,760,074.19	100%	0	\$0.00		0	\$0.00
31380QJN8	FIRST UNION MORTGAGE CORPORATION	15	\$2,110,141.09	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,063,741.23	65.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,173,882.32	100%	0	\$0.00		0	\$0.00
31380QJP3	FIRST UNION MORTGAGE CORPORATION	10	\$960,352.85	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,352.85	100%	0	\$0.00		0	\$0.00
31380QJQ1	FIRST UNION MORTGAGE CORPORATION	16	\$1,566,652.03	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$878,346.36	35.92%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,444,998.39	100%	0	\$0.00		0	\$
31380QJR9		FIRST UNION MORTGAGE CORPORATION	20	\$2,290,102.92	97.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$55,000.00	2.35%	0	\$0.00	NA	0	\$
Total			21	\$2,345,102.92	100%	0	\$0.00		0	\$
31380QK30		EASTERN BANK	7	\$1,020,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,700.00	100%	0	\$0.00		0	\$
31380QKQ9		EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$
Total			9	\$995,512.44	100%	0	\$0.00		0	\$
31380QKV8		EASTERN BANK	8	\$999,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$999,400.00	100%	0	\$0.00		0	\$
31380QLK1		GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$
Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$
31380QMH7		PHH MORTGAGE SERVICES CORPORATION	39	\$3,999,763.51	100%	0	\$0.00	NA	0	\$
Total			39	\$3,999,763.51	100%	0	\$0.00		0	\$
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$
31380QMK0		PHH MORTGAGE SERVICES CORPORATION	83	\$9,000,707.02	100%	0	\$0.00	NA	0	\$
Total			83	\$9,000,707.02	100%	0	\$0.00		0	\$
31380QML8		PHH MORTGAGE SERVICES CORPORATION	38	\$3,001,085.43	100%	0	\$0.00	NA	0	\$
Total			38	\$3,001,085.43	100%	0	\$0.00		0	\$
31380QMM6		PHH MORTGAGE SERVICES CORPORATION	14	\$1,000,815.81	100%	0	\$0.00	NA	0	\$
Total			14	\$1,000,815.81	100%	0	\$0.00		0	\$
31380QMN4			23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$
31380QM7		PHH MORTGAGE SERVICES CORPORATION	37	\$3,011,958.55	100%	0	\$0.00	NA	0	\$
Total			37	\$3,011,958.55	100%	0	\$0.00		0	\$
31380QMR5		PHH MORTGAGE SERVICES CORPORATION	29	\$3,002,284.35	100%	0	\$0.00	NA	0	\$
Total			29	\$3,002,284.35	100%	0	\$0.00		0	\$
31380QMT1		PHH MORTGAGE SERVICES CORPORATION	30	\$3,005,426.38	100%	0	\$0.00	NA	0	\$
Total			30	\$3,005,426.38	100%	0	\$0.00		0	\$
31380QMX2		PHH MORTGAGE SERVICES CORPORATION	10	\$1,000,927.17	100%	0	\$0.00	NA	0	\$
Total			10	\$1,000,927.17	100%	0	\$0.00		0	\$
31380QQ26		THE WARWICK SAVINGS BANK	22	\$3,003,115.21	100%	0	\$0.00	NA	0	\$
Total			22	\$3,003,115.21	100%	0	\$0.00		0	\$
31380QQ34		THE WARWICK SAVINGS BANK	9	\$1,007,641.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,641.99	100%	0	\$0.00		0	\$
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$
31380QQM2		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$2,366,624.94	100%	0	\$0.00	NA	0	\$
Total			25	\$2,366,624.94	100%	0	\$0.00		0	\$
31380QSH1		GMAC MORTGAGE CORPORATION	28	\$3,027,076.51	100%	0	\$0.00	NA	0	\$
Total			28	\$3,027,076.51	100%	0	\$0.00		0	\$
31380QSX6			96	\$9,027,614.22	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			96	\$9,027,614.22	100%	0	\$0.00		0	\$
31380QT31		FIRST UNION MORTGAGE CORPORATION	19	\$2,669,562.42	100%	0	\$0.00	NA	0	\$
Total			19	\$2,669,562.42	100%	0	\$0.00		0	\$
31380QT49		FIRST UNION MORTGAGE CORPORATION	19	\$1,156,574.83	100%	0	\$0.00	NA	0	\$
Total			19	\$1,156,574.83	100%	0	\$0.00		0	\$
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$
31380QYH4		GMAC MORTGAGE CORPORATION	26	\$3,021,991.71	100%	0	\$0.00	NA	0	\$
Total			26	\$3,021,991.71	100%	0	\$0.00		0	\$
31380QYJ0		GMAC MORTGAGE CORPORATION	35	\$3,994,393.58	100%	0	\$0.00	NA	0	\$
Total			35	\$3,994,393.58	100%	0	\$0.00		0	\$

31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0
31380R2F1		AMERICAN HOME FUNDING INC.	24	\$3,024,299.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,024,299.06	100%	0	\$0.00		0	\$0
31380R2G9		AMERICAN HOME FUNDING INC.	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0
31380R2J3		AMERICAN HOME FUNDING INC.	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0
31380R4U6		Unavailable	75	\$10,090,840.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$10,090,840.09	100%	0	\$0.00		0	\$0
31380R6R1		Unavailable	46	\$5,642,203.25	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,642,203.25	100%	0	\$0.00		0	\$0
31380R6S9		Unavailable	91	\$11,007,313.47	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,007,313.47	100%	0	\$0.00		0	\$0
31380R6T7		Unavailable	80	\$8,082,683.65	100%	0	\$0.00	NA	0	\$0
Total			80	\$8,082,683.65	100%	0	\$0.00		0	\$0
31380R6U4		Unavailable	68	\$6,218,632.79	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,218,632.79	100%	0	\$0.00		0	\$0
31380R6V2		Unavailable	61	\$6,300,757.27	100%	0	\$0.00	NA	0	\$0
Total			61	\$6,300,757.27	100%	0	\$0.00		0	\$0
31380R6W0		Unavailable	17	\$1,324,988.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,324,988.20	100%	0	\$0.00		0	\$0

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31380R6X8		Unavailable	17	\$1,041,431.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,041,431.59	100%	0	\$0.00		0	\$0.00
31380R6Y6		Unavailable	47	\$4,222,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,222,186.81	100%	0	\$0.00		0	\$0.00
31380R6Z3		Unavailable	47	\$3,956,618.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,956,618.65	100%	0	\$0.00		0	\$0.00
31380R7A7		Unavailable	15	\$1,736,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,736,325.00	100%	0	\$0.00		0	\$0.00
31380R7B5		Unavailable	29	\$3,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,257,700.00	100%	0	\$0.00		0	\$0.00
31380R7D1		Unavailable	11	\$1,213,765.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,213,765.10	100%	0	\$0.00		0	\$0.00
31380R7E9		Unavailable	18	\$1,704,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,952.24	100%	0	\$0.00		0	\$0.00
31380R7F6		Unavailable	12	\$1,552,795.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,795.35	100%	0	\$0.00		0	\$0.00
31380R7G4		Unavailable	19	\$2,662,053.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,662,053.43	100%	0	\$0.00		0	\$0.00
31380R7H2		Unavailable	24	\$2,196,219.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,196,219.25	100%	0	\$0.00		0	\$0.00
31380R7K5		STANDARD FEDERAL BANK	74	\$7,576,821.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,576,821.00	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 CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00

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31380RAN5		PNC MORTGAGE CORP. OF AMERICA	35	\$4,965,007.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,965,007.98	100%	0	\$0.00		0	\$0
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0
31380RAQ8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,660.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,954,660.36	100%	0	\$0.00		0	\$0
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0
31380RAZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$5,346,640.64	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,685,533.92	51.54%	0	\$0.00	NA	0	\$0
Total			109	\$11,032,174.56	100%	0	\$0.00		0	\$0
31380RE43		FLAGSTAR BANK, FSB	8	\$779,702.53	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,216,254.59	84.39%	0	\$0.00	NA	0	\$0
Total			46	\$4,995,957.12	100%	0	\$0.00		0	\$0
31380RE50		FLAGSTAR BANK, FSB	3	\$414,519.39	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,639,963.70	95.88%	0	\$0.00	NA	0	\$0
Total			76	\$10,054,483.09	100%	0	\$0.00		0	\$0
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0
31380RE84		FLAGSTAR BANK, FSB	15	\$1,788,484.46	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,114,264.00	81.94%	0	\$0.00	NA	0	\$0
Total			79	\$9,902,748.46	100%	0	\$0.00		0	\$0

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31380RF26		CONTINENTAL SAVINGS BANK	22	\$3,014,516.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,014,516.52	100%	0	\$0.00		0	\$0
31380RF67		CONTINENTAL SAVINGS BANK	22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0
31380RF91		CONTINENTAL SAVINGS BANK	16	\$2,009,511.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,009,511.02	100%	0	\$0.00		0	\$0
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0
31380RFC4		FLAGSTAR BANK, FSB	3	\$412,705.96	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,570,713.71	86.17%	0	\$0.00	NA	0	\$0
Total			28	\$2,983,419.67	100%	0	\$0.00		0	\$0
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0

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		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, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
		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
31380RFN0		FLAGSTAR BANK, FSB	2	\$242,650.15	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,761,169.74	95.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,003,819.89	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%	1	\$38,773.95	NA	1	\$38,773.95
Total			77	\$8,074,383.45	100%	1	\$38,773.95		1	\$38,773.95
31380RGA7		CONTINENTAL SAVINGS BANK	9	\$1,001,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,086.88	100%	0	\$0.00		0	\$0.00

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31380RGB5	CONTINENTAL SAVINGS BANK	20	\$2,008,396.13	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,008,396.13	100%	0	\$0.00		0	\$0
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,998,831.97	100%	0	\$0.00		0	\$0
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,002,454.87	100%	0	\$0.00		0	\$0
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,004,356.15	100%	0	\$0.00		0	\$0
31380RGK5	CONTINENTAL SAVINGS BANK	25	\$3,003,662.95	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,003,662.95	100%	0	\$0.00		0	\$0
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,495,150.00	100%	0	\$0.00		0	\$0
31380RGM1	CONTINENTAL SAVINGS BANK	35	\$3,974,469.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,974,469.17	100%	0	\$0.00		0	\$0
31380RGN9	CONTINENTAL SAVINGS BANK	32	\$4,006,719.20	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,006,719.20	100%	0	\$0.00		0	\$0
31380RGQ2	CONTINENTAL SAVINGS BANK	30	\$4,006,537.17	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,006,537.17	100%	0	\$0.00		0	\$0
31380RGS8	CONTINENTAL SAVINGS BANK	11	\$1,513,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,000.00	100%	0	\$0.00		0	\$0
31380RGT6	CONTINENTAL SAVINGS BANK	19	\$2,008,910.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,008,910.96	100%	0	\$0.00		0	\$0
31380RGU3	CONTINENTAL SAVINGS BANK	28	\$3,021,650.00	100%	0	\$0.00	NA	0	\$0

Total			28	\$3,021,650.00	100%	0	\$0.00		0	\$
31380RGV1		CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,800.00	100%	0	\$0.00		0	\$
31380RH73		PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$
Total			73	\$9,079,718.22	100%	0	\$0.00		0	\$
31380RH81		PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$
Total			11	\$1,001,062.60	100%	0	\$0.00		0	\$
31380RH99		PHH MORTGAGE SERVICES CORPORATION	5	\$593,969.00	26.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,608,270.00	73.03%	0	\$0.00	NA	0	\$
Total			19	\$2,202,239.00	100%	0	\$0.00		0	\$
31380RJA4		PHH MORTGAGE SERVICES CORPORATION	10	\$952,952.42	18.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,095,391.01	81.12%	0	\$0.00	NA	0	\$
Total			48	\$5,048,343.43	100%	0	\$0.00		0	\$
31380RKQ7		PHH MORTGAGE SERVICES CORPORATION	3	\$343,500.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,686,143.38	91.48%	0	\$0.00	NA	0	\$
Total			31	\$4,029,643.38	100%	0	\$0.00		0	\$
31380RKR5		PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$
		Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$
Total			100	\$11,109,874.01	100%	0	\$0.00		0	\$
31380RKS3		PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$
Total			41	\$5,047,053.01	100%	0	\$0.00		0	\$

31380RKU8	PHH MORTGAGE SERVICES CORPORATION	13	\$999,171.97	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,997,852.30	80%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,997,024.27	100%	0	\$0.00		0	\$0.00
31380RKY0	PHH MORTGAGE SERVICES CORPORATION	3	\$285,400.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,719,040.96	92.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,440.96	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
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
31380RM93	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,231,405.01	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,231,405.01	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
	Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0
Total		43	\$5,187,156.00	100%	0	\$0.00		0	\$0
31380RPR0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0
Total		71	\$7,131,531.06	100%	0	\$0.00		0	\$0
31380RPT6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0
Total		249	\$31,680,871.12	100%	0	\$0.00		0	\$0
31380RPU3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0
Total		130	\$15,845,297.66	100%	0	\$0.00		0	\$0
31380RPV1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0
Total		67	\$4,361,130.21	100%	0	\$0.00		0	\$0
31380RPW9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0
Total		96	\$12,071,333.86	100%	0	\$0.00		0	\$0
31380RPX7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0
Total		123	\$8,182,753.69	100%	0	\$0.00		0	\$0
31380RPY5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0

Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$
31380RS48		FT MORTGAGE COMPANIES	82	\$9,780,944.93	98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,901.19	2%	0	\$0.00	NA	0	\$
Total			84	\$9,980,846.12	100%	0	\$0.00		0	\$
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$
31380RS97		FT MORTGAGE COMPANIES	35	\$4,049,763.14	80.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$998,687.61	19.78%	0	\$0.00	NA	0	\$
Total			45	\$5,048,450.75	100%	0	\$0.00		0	\$
31380RSQ9		FT MORTGAGE COMPANIES	79	\$9,478,653.50	93.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,641.42	6.09%	0	\$0.00	NA	0	\$

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Total			84	\$10,093,294.92	100%	0	\$0.00		0	\$
31380RSR7		FT MORTGAGE COMPANIES	40	\$4,922,541.00	97.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,994.90	2.48%	0	\$0.00	NA	0	\$
Total			41	\$5,047,535.90	100%	0	\$0.00		0	\$
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$
31380RST3		FT MORTGAGE COMPANIES	39	\$5,039,911.57	100%	0	\$0.00	NA	0	\$
Total			39	\$5,039,911.57	100%	0	\$0.00		0	\$
31380RSU0		FT MORTGAGE COMPANIES	35	\$5,024,997.40	100%	0	\$0.00	NA	0	\$
Total			35	\$5,024,997.40	100%	0	\$0.00		0	\$
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$
31380RSX4		FT MORTGAGE COMPANIES	66	\$9,443,193.84	94.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$572,260.04	5.71%	0	\$0.00	NA	0	\$
Total			70	\$10,015,453.88	100%	0	\$0.00		0	\$
31380RSY2		FT MORTGAGE COMPANIES	77	\$9,783,178.15	97.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,733.85	2.92%	0	\$0.00	NA	0	\$
Total			79	\$10,077,912.00	100%	0	\$0.00		0	\$
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$
31380RTT2		NATIONSBANC	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION								
		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		NATIONS BANC 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
31380RWX9		FIRST UNION MORTGAGE CORPORATION	20	\$3,388,192.72	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,403,552.19	29.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,744.91	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

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		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
31380RX59		FIRST UNION MORTGAGE CORPORATION	11	\$1,491,722.95	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,559,500.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,222.95	100%	0	\$0.00		0	\$0.00
31380RXA8		FIRST UNION MORTGAGE CORPORATION	12	\$1,588,043.69	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,674.35	46.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,957,718.04	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
31380RXN0		FIRST UNION MORTGAGE CORPORATION	18	\$2,830,006.76	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,065,385.46	52%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,895,392.22	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	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$
31380RXX8		FIRST UNION MORTGAGE CORPORATION	30	\$4,481,694.13	55.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,551,443.85	44.21%	0	\$0.00	NA	0	\$
Total			52	\$8,033,137.98	100%	0	\$0.00		0	\$
31380S2D4		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,041,869.64	35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,934,584.00	65%	0	\$0.00	NA	0	\$
Total			19	\$2,976,453.64	100%	0	\$0.00		0	\$
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$
31380S2F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$999,643.04	50.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$983,281.86	49.59%	0	\$0.00	NA	0	\$
Total			34	\$1,982,924.90	100%	0	\$0.00		0	\$
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$
31380S2M4		SOURCE ONE MORTGAGE SERVICES	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$
31380S2N2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$659,442.93	22.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,312,904.69	77.81%	0	\$0.00	NA	0	\$
Total			25	\$2,972,347.62	100%	0	\$0.00		0	\$
31380S2Q5		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,703,723.38	91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$267,282.53	9%	0	\$0.00	NA	0	\$
Total			22	\$2,971,005.91	100%	0	\$0.00		0	\$
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$
Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$
31380S2U6		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$285,500.00	14.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,703,731.00	85.65%	0	\$0.00	NA	0	\$
Total			13	\$1,989,231.00	100%	0	\$0.00		0	\$
31380S2V4		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$207,000.00	10.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,574.00	89.55%	0	\$0.00	NA	0	\$
Total			12	\$1,980,574.00	100%	0	\$0.00		0	\$
31380S2W2			7	\$882,600.00	22.22%	0	\$0.00	NA	0	\$

		SOURCE ONE MORTGAGE SERVICES CORPORATION								
		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
31380S3B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$863,200.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,146,171.00	78.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,009,371.00	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

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31380S3M3	FLEET MORTGAGE CORPORATION	19	\$1,960,415.32	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$22,797,008.03	92.08%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,757,423.35	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
	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
31380S3Y7	FLEET MORTGAGE CORPORATION	30	\$2,804,159.31	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,097,798.89	71.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,901,958.20	100%	0	\$0.00		0	\$0.00

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31380S3Z4	FLEET MORTGAGE CORPORATION	5	\$316,667.36	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,672,048.91	84.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,988,716.27	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
31380S4B6	FLEET MORTGAGE CORPORATION	1	\$108,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,943,045.18	98.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,051,045.18	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	\$
31380S4M2	FLEET MORTGAGE CORPORATION		15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$
	Unavailable		127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$
31380S4N0	FLEET MORTGAGE CORPORATION		4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$
	Unavailable		104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$
31380S4P5	FLEET MORTGAGE CORPORATION		21	\$2,250,073.99	44.58%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,797,000.46	55.42%	0	\$0.00	NA	0	\$
Total			46	\$5,047,074.45	100%	0	\$0.00		0	\$
31380S4Q3	FLEET MORTGAGE CORPORATION		38	\$3,867,373.34	25.55%	0	\$0.00	NA	0	\$
	Unavailable		98	\$11,271,290.86	74.45%	0	\$0.00	NA	0	\$
Total			136	\$15,138,664.20	100%	0	\$0.00		0	\$
31380S4R1	FLEET MORTGAGE CORPORATION		75	\$8,594,741.52	50.09%	0	\$0.00	NA	0	\$
	Unavailable		79	\$8,564,906.34	49.91%	0	\$0.00	NA	0	\$
Total			154	\$17,159,647.86	100%	0	\$0.00		0	\$
31380S4S9	FLEET MORTGAGE CORPORATION		74	\$7,841,715.71	31.18%	0	\$0.00	NA	0	\$
	Unavailable		154	\$17,309,223.61	68.82%	0	\$0.00	NA	0	\$
Total			228	\$25,150,939.32	100%	0	\$0.00		0	\$
31380S4T7	FLEET MORTGAGE CORPORATION		5	\$531,595.88	7.52%	0	\$0.00	NA	0	\$
	Unavailable		59	\$6,538,085.75	92.48%	0	\$0.00	NA	0	\$
Total			64	\$7,069,681.63	100%	0	\$0.00		0	\$
31380S4U4	FLEET MORTGAGE CORPORATION		28	\$3,062,738.96	12.66%	0	\$0.00	NA	0	\$
	Unavailable		187	\$21,135,749.52	87.34%	0	\$0.00	NA	0	\$
Total			215	\$24,198,488.48	100%	0	\$0.00		0	\$
31380S4W0	FLEET MORTGAGE CORPORATION		3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$
	Unavailable		36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$

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31380S4X8	FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0
Total		196	\$25,249,360.57	100%	0	\$0.00		0	\$0
31380S4Y6	FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0
Total		306	\$40,237,106.89	100%	0	\$0.00		0	\$0
31380S4Z3	FLEET MORTGAGE CORPORATION	77	\$8,093,500.92	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$9,048,697.23	52.79%	0	\$0.00	NA	0	\$0
Total		161	\$17,142,198.15	100%	0	\$0.00		0	\$0
31380SB28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0
Total		43	\$5,028,576.58	100%	0	\$0.00		0	\$0
31380SB44	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0
Total		111	\$14,028,149.87	100%	0	\$0.00		0	\$0
31380SB51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0
Total		104	\$13,128,957.42	100%	0	\$0.00		0	\$0
31380SB69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$
Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$
31380SBQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,718,126.31	56.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,307,831.42	43.22%	0	\$0.00	NA	0	\$
Total			27	\$3,025,957.73	100%	0	\$0.00		0	\$
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$

31380SBT9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0
Total		121	\$13,126,913.42	100%	0	\$0.00		0	\$0
31380SBU6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0
Total		440	\$50,491,135.51	100%	0	\$0.00		0	\$0
31380SBV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0
Total		305	\$28,130,410.60	100%	0	\$0.00		0	\$0
31380SBW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0
Total		235	\$26,172,994.12	100%	0	\$0.00		0	\$0
31380SBX0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0
Total		18	\$2,013,727.67	100%	0	\$0.00		0	\$0
31380SBY8	CENDANT RESIDENTIAL	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION								
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$
31380SCA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$578,804.47	57.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$430,200.00	42.64%	0	\$0.00	NA	0	\$
Total			7	\$1,009,004.47	100%	0	\$0.00		0	\$
31380SCB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,785,400.21	82.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$829,250.00	17.97%	0	\$0.00	NA	0	\$
Total			43	\$4,614,650.21	100%	0	\$0.00		0	\$
31380SCC5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,827,359.58	37.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,269,339.89	62.09%	0	\$0.00	NA	0	\$
Total			123	\$10,096,699.47	100%	0	\$0.00		0	\$
31380SCD3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$8,296,015.76	48.36%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,858,888.42	51.64%	0	\$0.00	NA	0	\$
Total			169	\$17,154,904.18	100%	0	\$0.00		0	\$
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$

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		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
31380SCF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$3,063,695.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,985,898.75	39.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,049,593.75	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
31380SEP4		REPUBLIC NATIONAL BANK OF NEW YORK	21	\$2,722,772.74	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,473,197.67	82.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,195,970.41	100%	0	\$0.00		0	\$0.00
31380SEQ2		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,680,213.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,361,922.27	79.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,042,135.57	100%	0	\$0.00		0	\$0.00
31380SER0		REPUBLIC NATIONAL BANK OF NEW YORK	56	\$6,828,770.02	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,669,523.94	55.94%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,498,293.96	100%	0	\$0.00		0	\$0.00
31380SES8		REPUBLIC NATIONAL BANK OF NEW YORK	94	\$11,294,292.51	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$25,880,440.71	69.62%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,174,733.22	100%	0	\$0.00		0	\$0.00
31380SET6		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$4,994,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,994,625.25	100%	0	\$0.00		0	\$0.00
31380SEY5			2	\$289,992.91	21.07%	0	\$0.00	NA	0	\$0.00

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		REPUBLIC NATIONAL BANK OF NEW YORK								
		Unavailable	8	\$1,086,011.42	78.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,004.33	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
31380SGA5		GMAC MORTGAGE CORPORATION	25	\$3,001,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,001,377.55	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

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Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$
31380SGQ0		GMAC MORTGAGE CORPORATION	54	\$7,055,582.02	100%	0	\$0.00	NA	0	\$
Total			54	\$7,055,582.02	100%	0	\$0.00		0	\$
31380SGR8		GMAC MORTGAGE CORPORATION	19	\$1,010,839.88	100%	0	\$0.00	NA	0	\$
Total			19	\$1,010,839.88	100%	0	\$0.00		0	\$
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$
31380SGT4		GMAC MORTGAGE CORPORATION	46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$
31380SGV9		GMAC MORTGAGE CORPORATION	64	\$8,000,339.92	100%	0	\$0.00	NA	0	\$
Total			64	\$8,000,339.92	100%	0	\$0.00		0	\$
31380SGW7		GMAC MORTGAGE CORPORATION	22	\$2,514,478.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,514,478.95	100%	0	\$0.00		0	\$
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$
31380SH22		Unavailable	11	\$1,209,589.24	100%	0	\$0.00	NA	0	\$
Total			11	\$1,209,589.24	100%	0	\$0.00		0	\$
31380SH48		Unavailable	10	\$1,004,650.00	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,004,650.00	100%	0	\$0.00		0	\$
31380SH55		HEADLANDS MORTGAGE COMPANY	3	\$373,200.00	12.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,640,650.00	87.62%	0	\$0.00	NA	0	\$
Total			23	\$3,013,850.00	100%	0	\$0.00		0	\$
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$
31380SHS5		HEADLANDS MORTGAGE COMPANY	3	\$351,405.29	4.37%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,686,261.09	95.63%	0	\$0.00	NA	0	\$
Total			49	\$8,037,666.38	100%	0	\$0.00		0	\$
31380SHT3		Unavailable	34	\$4,966,501.87	100%	0	\$0.00	NA	0	\$
Total			34	\$4,966,501.87	100%	0	\$0.00		0	\$
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$
31380SHX4		HEADLANDS MORTGAGE COMPANY	1	\$178,000.00	8.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,835,450.00	91.16%	0	\$0.00	NA	0	\$
Total			12	\$2,013,450.00	100%	0	\$0.00		0	\$
31380SJ46		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,367,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,367,300.00	100%	0	\$0.00		0	\$
31380SJR5		UNIVERSAL AMERICAN MORTGAGE	85	\$11,092,797.74	100%	0	\$0.00	NA	0	\$

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	COMPANY									
Total		85	\$11,092,797.74	100%	0	\$0.00		0	\$	
31380SJS3	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,110,251.63	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,110,251.63	100%	0	\$0.00		0	\$	
31380SJT1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$	
Total		18	\$2,683,950.00	100%	0	\$0.00		0	\$	
31380SJY0	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$1,482,600.00	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,482,600.00	100%	0	\$0.00		0	\$	
31380SJZ7	UNIVERSAL AMERICAN MORTGAGE COMPANY	13	\$1,732,700.00	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,732,700.00	100%	0	\$0.00		0	\$	
31380SLC5	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$	
Total		193	\$19,898,828.64	100%	0	\$0.00		0	\$	
31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$	
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$	
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$	
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$	
31380SLF8	FIRST CHICAGO NBD MORTGAGE	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$	

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	COMPANY									
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$	
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$	
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$	
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$	
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$	
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$	
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$	
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$	
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$	
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$	
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$	
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$	
31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$	
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$	
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$	
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$	
31380SLP6		201	\$18,608,086.27	93.09%	0	\$0.00	NA	0	\$	

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	16	\$1,382,042.63	6.91%	0	\$0.00	NA	0	\$0.00	
Total		217	\$19,990,128.90	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	\$0.00	
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00	
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00	
31380SLS0	FIRST CHICAGO NBD MORTGAGE COMPANY	232	\$18,463,677.41	92.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,464,017.71	7.35%	0	\$0.00	NA	0	\$0.00	
Total		251	\$19,927,695.12	100%	0	\$0.00		0	\$0.00	
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00	
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00	
31380SLV3	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$17,471,023.54	87.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,420,023.58	12.17%	0	\$0.00	NA	0	\$0.00	
Total		212	\$19,891,047.12	100%	0	\$0.00		0	\$0.00	
31380SLW1	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,509,906.55	93.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,296,041.59	6.54%	0	\$0.00	NA	0	\$0.00	
Total		228	\$19,805,948.14	100%	0	\$0.00		0	\$0.00	

31380SLX9	FIRST CHICAGO NBD MORTGAGE COMPANY	48	\$4,088,344.03	81.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$909,599.57	18.2%	0	\$0.00	NA	0	\$0
Total		58	\$4,997,943.60	100%	0	\$0.00		0	\$0
31380SLY7	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,408,101.83	87.78%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,424,101.50	12.22%	0	\$0.00	NA	0	\$0
Total		220	\$19,832,203.33	100%	0	\$0.00		0	\$0
31380SLZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	208	\$17,653,266.59	88.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,197,174.16	11.07%	0	\$0.00	NA	0	\$0
Total		227	\$19,850,440.75	100%	0	\$0.00		0	\$0
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0
31380SN41	Unavailable	56	\$7,712,029.04	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,712,029.04	100%	0	\$0.00		0	\$0
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0
31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0
31380SNT6	Unavailable	43	\$5,873,346.79	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,873,346.79	100%	0	\$0.00		0	\$0

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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
31380SNW9	Unavailable	36	\$3,979,317.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,979,317.11	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
31380SPC1	CRESTAR MORTGAGE CORPORATION	1	\$81,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,613,997.44	98.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,695,597.44	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
31380SPE7	Unavailable	65	\$8,820,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,820,550.00	100%	0	\$0.00		0	\$0.00
31380SPG2	Unavailable	44	\$6,254,227.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,254,227.78	100%	0	\$0.00		0	\$0.00
31380SPH0	Unavailable	46	\$5,913,138.36	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,913,138.36	100%	0	\$0.00		0	\$0.00
31380SPJ6	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
31380SPK3	Unavailable	16	\$1,855,326.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,855,326.27	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

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		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
31380SR39		PROVIDENT BANK OF MARYLAND	5	\$554,594.05	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,731,975.04	91.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,286,569.09	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	\$0.00
		Unavailable	21	\$3,486,056.92	86.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,036,469.24	100%	0	\$0.00		0	\$0.00
31380SS46		Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00
31380SS53		CROSSLAND MORTGAGE CORPORATION	10	\$694,106.15	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$949,017.30	57.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,643,123.45	100%	0	\$0.00		0	\$0.00
31380SS61		CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00
31380SS79		Unavailable	82	\$13,072,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,072,930.17	100%	0	\$0.00		0	\$0.00
31380SS87		CROSSLAND MORTGAGE CORPORATION	15	\$1,989,782.80	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,850.00	41.95%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,427,632.80	100%	0	\$0.00		0	\$
31380SS95		CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$
Total			54	\$3,368,519.96	100%	0	\$0.00		0	\$
31380SSA2		Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$
Total			23	\$1,538,583.58	100%	0	\$0.00		0	\$
31380SSC8		Unavailable	38	\$5,274,273.91	100%	0	\$0.00	NA	0	\$
Total			38	\$5,274,273.91	100%	0	\$0.00		0	\$
31380SSD6		Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$
Total			24	\$1,394,987.32	100%	0	\$0.00		0	\$
31380SSE4		CROSSLAND MORTGAGE CORPORATION	1	\$119,593.28	0.55%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,803,434.38	99.45%	0	\$0.00	NA	0	\$
Total			150	\$21,923,027.66	100%	0	\$0.00		0	\$
31380SSF1		CROSSLAND MORTGAGE CORPORATION	36	\$4,860,935.25	50.84%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,700,194.95	49.16%	0	\$0.00	NA	0	\$
Total			71	\$9,561,130.20	100%	0	\$0.00		0	\$
31380SSG9		CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$
Total			63	\$4,220,913.98	100%	0	\$0.00		0	\$
31380SSJ3		Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,726,622.02	100%	0	\$0.00		0	\$
31380SSM6		Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$
Total			25	\$3,631,974.37	100%	0	\$0.00		0	\$
31380SSN4		CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$
Total			12	\$1,755,566.81	100%	0	\$0.00		0	\$

31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$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
31380SSW4	Unavailable	37	\$5,633,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,098.19	100%	0	\$0.00		0	\$0.00
31380SSY0	Unavailable	78	\$11,830,712.96	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,830,712.96	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
31380ST29	Unavailable	31	\$3,302,997.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,302,997.56	100%	0	\$0.00		0	\$0.00
31380ST37	Unavailable	26	\$3,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,107,300.00	100%	0	\$0.00		0	\$0.00
31380ST45	CROSSLAND MORTGAGE CORPORATION	7	\$772,000.00	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,385,200.00	64.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31380ST52	CROSSLAND MORTGAGE CORPORATION	19	\$1,911,018.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,777,425.03	86.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,688,443.03	100%	0	\$0.00		0	\$0.00

31380ST60	CROSSLAND MORTGAGE CORPORATION	4	\$373,772.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,776,307.87	90.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,150,079.87	100%	0	\$0.00		0	\$0.00
31380ST78	CROSSLAND MORTGAGE CORPORATION	2	\$102,403.37	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,005,988.11	90.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,108,391.48	100%	0	\$0.00		0	\$0.00
31380ST94	CROSSLAND MORTGAGE CORPORATION	2	\$259,350.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,500.00	75.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,066,850.00	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	\$0.00
	Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8	Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9	CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380STL7	CROSSLAND MORTGAGE CORPORATION	14	\$1,572,309.03	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,671.99	33.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,379,981.02	100%	0	\$0.00		0	\$0.00
31380STN3	CROSSLAND MORTGAGE CORPORATION	11	\$696,452.24	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,070.31	34.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,522.55	100%	0	\$0.00		0	\$0.00

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31380STR4	CROSSLAND MORTGAGE CORPORATION	1	\$159,472.89	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,255,483.58	95.33%	0	\$0.00	NA	0	\$0
Total		27	\$3,414,956.47	100%	0	\$0.00		0	\$0
31380STS2	CROSSLAND MORTGAGE CORPORATION	15	\$1,476,894.81	41.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,076,102.36	58.43%	0	\$0.00	NA	0	\$0
Total		37	\$3,552,997.17	100%	0	\$0.00		0	\$0
31380STT0	Unavailable	56	\$5,162,740.83	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,162,740.83	100%	0	\$0.00		0	\$0
31380STV5	Unavailable	36	\$3,129,428.73	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,129,428.73	100%	0	\$0.00		0	\$0
31380STX1	CROSSLAND MORTGAGE CORPORATION	13	\$1,152,127.14	66.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$588,351.27	33.8%	0	\$0.00	NA	0	\$0
Total		20	\$1,740,478.41	100%	0	\$0.00		0	\$0
31380STY9	Unavailable	50	\$5,780,841.88	100%	0	\$0.00	NA	0	\$0
Total		50	\$5,780,841.88	100%	0	\$0.00		0	\$0
31380SUB7	CROSSLAND MORTGAGE CORPORATION	2	\$188,000.00	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,447,550.00	88.51%	0	\$0.00	NA	0	\$0
Total		14	\$1,635,550.00	100%	0	\$0.00		0	\$0
31380SUD3	CROSSLAND MORTGAGE CORPORATION	4	\$298,633.80	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,577,868.54	89.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,876,502.34	100%	0	\$0.00		0	\$0
31380SUE1	CROSSLAND MORTGAGE CORPORATION	3	\$320,200.00	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,577,400.00	88.95%	0	\$0.00	NA	0	\$0
Total		23	\$2,897,600.00	100%	0	\$0.00		0	\$0
31380SUF8		3	\$343,800.00	8.12%	0	\$0.00	NA	0	\$0

		CROSSLAND MORTGAGE CORPORATION								
		Unavailable	41	\$3,890,500.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,234,300.00	100%	0	\$0.00		0	\$0.00
31380SUG6		CROSSLAND MORTGAGE CORPORATION	2	\$82,950.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$949,194.17	91.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,144.17	100%	0	\$0.00		0	\$0.00
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SV83		Unavailable	123	\$17,665,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,665,356.60	100%	0	\$0.00		0	\$0.00
31380SV91		Unavailable	62	\$10,096,710.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,096,710.86	100%	0	\$0.00		0	\$0.00
31380SVS9		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$314,272.78	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,771,196.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,085,469.38	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
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

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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
31380SW25		FT MORTGAGE COMPANIES	2	\$289,965.23	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,713,388.63	97.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,003,353.86	100%	0	\$0.00		0	\$0.00
31380SW33		Unavailable	26	\$3,006,470.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,470.60	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
31380SW74		Unavailable	96	\$10,002,120.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,002,120.24	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

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Total			186	\$26,762,298.31	100%	0	\$0.00		0	\$
31380SWC3	Unavailable		122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$
31380SWD1	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$
	Unavailable		86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$
31380SWE9	Unavailable		90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$
31380SWF6	Unavailable		104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$
31380SWG4	RESOURCE BANCSHARES MORTGAGE GROUP INC.		2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$
	Unavailable		70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$
31380SWH2	Unavailable		170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$
31380SWK5	Unavailable		15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$
31380SWL3	Unavailable		159	\$22,723,316.36	100%	0	\$0.00	NA	0	\$
Total			159	\$22,723,316.36	100%	0	\$0.00		0	\$
31380SWM1	Unavailable		47	\$7,574,035.27	100%	0	\$0.00	NA	0	\$
Total			47	\$7,574,035.27	100%	0	\$0.00		0	\$
31380SWN9	Unavailable		57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$
Total			57	\$8,583,945.07	100%	0	\$0.00		0	\$
31380SWP4	Unavailable		66	\$8,079,450.00	100%	0	\$0.00	NA	0	\$
Total			66	\$8,079,450.00	100%	0	\$0.00		0	\$
31380SWQ2	Unavailable		33	\$4,544,700.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,544,700.00	100%	0	\$0.00		0	\$

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31380SWR0		Unavailable	42	\$4,846,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,846,250.00	100%	0	\$0.00		0	\$0.00
31380SWS8		Unavailable	69	\$8,584,768.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,584,768.00	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
31380SWZ2		FT MORTGAGE COMPANIES	2	\$192,830.38	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,811,679.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,510.19	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
31380SXA6		FT MORTGAGE COMPANIES	5	\$565,335.98	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,435,700.44	94.35%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,001,036.42	100%	0	\$0.00		0	\$
31380SXC2		FT MORTGAGE COMPANIES	1	\$135,200.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,868,059.06	98.65%	0	\$0.00	NA	0	\$
Total			76	\$10,003,259.06	100%	0	\$0.00		0	\$
31380SXD0		FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$
Total			78	\$9,953,623.06	100%	0	\$0.00		0	\$
31380SXF5		FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$
Total			24	\$3,026,129.67	100%	0	\$0.00		0	\$
31380SXG3		Unavailable	16	\$2,003,275.47	100%	0	\$0.00	NA	0	\$
Total			16	\$2,003,275.47	100%	0	\$0.00		0	\$
31380SXH1		Unavailable	42	\$5,002,179.03	100%	0	\$0.00	NA	0	\$
Total			42	\$5,002,179.03	100%	0	\$0.00		0	\$
31380SXJ7		FT MORTGAGE COMPANIES	4	\$417,873.89	8.34%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,594,195.27	91.66%	0	\$0.00	NA	0	\$
Total			56	\$5,012,069.16	100%	0	\$0.00		0	\$
31380S XK4		FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$
Total			75	\$10,005,564.97	100%	0	\$0.00		0	\$
31380SXM0		Unavailable	46	\$4,955,123.04	100%	0	\$0.00	NA	0	\$
Total			46	\$4,955,123.04	100%	0	\$0.00		0	\$
31380SXY4		Unavailable	35	\$3,867,225.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,867,225.00	100%	0	\$0.00		0	\$
31380SY31		GE CAPITAL MORTGAGE SERVICES	55	\$5,941,817.85	100%	0	\$0.00	NA	0	\$
Total			55	\$5,941,817.85	100%	0	\$0.00		0	\$
31380SY49		GE CAPITAL MORTGAGE	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$

		SERVICES								
Total			36	\$3,932,302.73	100%	0	\$0.00		0	\$
31380SY56		GE CAPITAL MORTGAGE SERVICES	9	\$1,169,100.93	41.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,655,296.69	58.61%	0	\$0.00	NA	0	\$
Total			20	\$2,824,397.62	100%	0	\$0.00		0	\$
31380SY64		GE CAPITAL MORTGAGE SERVICES	15	\$1,413,665.61	75.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,800.00	24.18%	0	\$0.00	NA	0	\$
Total			18	\$1,864,465.61	100%	0	\$0.00		0	\$
31380SYA5		GE CAPITAL MORTGAGE SERVICES	72	\$7,408,533.07	100%	0	\$0.00	NA	0	\$
Total			72	\$7,408,533.07	100%	0	\$0.00		0	\$
31380SYB3		Unavailable	41	\$6,920,622.67	100%	0	\$0.00	NA	0	\$
Total			41	\$6,920,622.67	100%	0	\$0.00		0	\$
31380SYC1		GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$
Total			44	\$4,383,855.90	100%	0	\$0.00		0	\$
31380SYD9		GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$
Total			57	\$5,955,158.25	100%	0	\$0.00		0	\$
31380SYF4		GE CAPITAL MORTGAGE SERVICES	26	\$2,596,327.59	64.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,457,066.06	35.95%	0	\$0.00	NA	0	\$
Total			37	\$4,053,393.65	100%	0	\$0.00		0	\$
31380SYG2		GE CAPITAL MORTGAGE SERVICES	39	\$3,448,976.82	100%	0	\$0.00	NA	0	\$
Total			39	\$3,448,976.82	100%	0	\$0.00		0	\$
31380SYK3		GE CAPITAL MORTGAGE	16	\$1,844,575.72	27.65%	0	\$0.00	NA	0	\$

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	SERVICES									
	Unavailable	29	\$4,825,891.65	72.35%	0	\$0.00	NA	0	\$	
Total		45	\$6,670,467.37	100%	0	\$0.00		0	\$	
31380SYL1	Unavailable	38	\$4,894,812.58	100%	0	\$0.00	NA	0	\$	
Total		38	\$4,894,812.58	100%	0	\$0.00		0	\$	
31380SYN7	GE CAPITAL MORTGAGE SERVICES	6	\$534,793.97	27.97%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,377,236.46	72.03%	0	\$0.00	NA	0	\$	
Total		18	\$1,912,030.43	100%	0	\$0.00		0	\$	
31380SYP2	GE CAPITAL MORTGAGE SERVICES	22	\$3,005,278.00	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,005,278.00	100%	0	\$0.00		0	\$	
31380SYS6	Unavailable	49	\$8,104,378.10	100%	0	\$0.00	NA	0	\$	
Total		49	\$8,104,378.10	100%	0	\$0.00		0	\$	
31380SYT4	GE CAPITAL MORTGAGE SERVICES	41	\$3,748,556.87	89.59%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$435,429.04	10.41%	0	\$0.00	NA	0	\$	
Total		44	\$4,183,985.91	100%	0	\$0.00		0	\$	
31380SYV9	GE CAPITAL MORTGAGE SERVICES	23	\$2,124,794.87	82.73%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$443,432.61	17.27%	0	\$0.00	NA	0	\$	
Total		27	\$2,568,227.48	100%	0	\$0.00		0	\$	
31380SYX5	GE CAPITAL MORTGAGE SERVICES	11	\$1,435,064.42	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,435,064.42	100%	0	\$0.00		0	\$	
31380SYY3	GE CAPITAL MORTGAGE SERVICES	36	\$3,204,249.55	95.71%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$143,600.00	4.29%	0	\$0.00	NA	0	\$	
Total		37	\$3,347,849.55	100%	0	\$0.00		0	\$	
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$	

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Total			28	\$3,196,841.19	100%	0	\$0.00		0	\$
31380SZ48		Unavailable	7	\$1,003,359.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,359.84	100%	0	\$0.00		0	\$
31380SZ71		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$
Total			53	\$6,968,116.00	100%	0	\$0.00		0	\$
31380SZ89		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$
Total			13	\$1,985,119.86	100%	0	\$0.00		0	\$
31380T2A8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$
Total			152	\$20,389,202.56	100%	0	\$0.00		0	\$
31380T2B6		COUNTRYWIDE HOME LOANS, INC.	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$
Total			150	\$19,505,528.39	100%	0	\$0.00		0	\$
31380T2C4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$
31380T2U4		COUNTRYWIDE HOME LOANS, INC.	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$
31380T2V2		COUNTRYWIDE HOME LOANS, INC.	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$
31380T2W0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$

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Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$
31380T2X8		COUNTRYWIDE HOME LOANS, INC.	7	\$923,670.69	40.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,342,867.00	59.25%	0	\$0.00	NA	0	\$
Total			20	\$2,266,537.69	100%	0	\$0.00		0	\$
31380T2Y6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,347,020.00	17.55%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,327,891.96	82.45%	0	\$0.00	NA	0	\$
Total			54	\$7,674,911.96	100%	0	\$0.00		0	\$
31380T3B5		COUNTRYWIDE HOME LOANS, INC.	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$
31380T3C3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$
31380T3D1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$
31380T3J8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,137,627.44	78.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$306,747.01	21.24%	0	\$0.00	NA	0	\$
Total			12	\$1,444,374.45	100%	0	\$0.00		0	\$
31380T3K5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$
31380T3L3		COUNTRYWIDE HOME LOANS, INC.	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$
31380TD32		GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,044.76	100%	0	\$0.00	NA	0	\$
Total			20	\$2,004,044.76	100%	0	\$0.00		0	\$

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31380TD57	GUARDIAN MORTGAGE COMPANY INC.	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,002,999.15	100%	0	\$0.00		0	\$0
31380TD65	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,006,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,006,200.00	100%	0	\$0.00		0	\$0
31380TM32	COUNTRYWIDE HOME LOANS, INC.	61	\$6,183,760.78	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,583,147.54	42.57%	0	\$0.00	NA	0	\$0
Total		104	\$10,766,908.32	100%	0	\$0.00		0	\$0
31380TM40	COUNTRYWIDE HOME LOANS, INC.	9	\$868,576.07	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,685,886.84	75.56%	0	\$0.00	NA	0	\$0
Total		41	\$3,554,462.91	100%	0	\$0.00		0	\$0
31380TM57	COUNTRYWIDE HOME LOANS, INC.	5	\$581,930.03	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,148,037.47	84.4%	0	\$0.00	NA	0	\$0
Total		30	\$3,729,967.50	100%	0	\$0.00		0	\$0
31380TMY4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,390,974.95	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$12,433,839.90	66.05%	0	\$0.00	NA	0	\$0
Total		127	\$18,824,814.85	100%	0	\$0.00		0	\$0
31380TN31	COUNTRYWIDE HOME LOANS, INC.	11	\$847,638.63	19.37%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,528,418.42	80.63%	0	\$0.00	NA	0	\$0
Total		53	\$4,376,057.05	100%	0	\$0.00		0	\$0
31380TN49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0
Total		84	\$8,343,423.14	100%	0	\$0.00		0	\$0
31380TN56	COUNTRYWIDE HOME LOANS, INC.	6	\$929,945.00	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,289,457.23	58.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,219,402.23	100%	0	\$0.00		0	\$0
31380TNA5		9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
31380TNG2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,192,036.54	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,317,586.72	66.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,509,623.26	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
31380TNP2		COUNTRYWIDE	10	\$1,130,166.37	40.25%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	20	\$1,677,877.13	59.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,808,043.50	100%	0	\$0.00		0	\$0.00
31380TNR8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,732,044.13	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,547,332.18	68.64%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,279,376.31	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
31380TP62		COUNTRYWIDE HOME LOANS, INC.	5	\$316,450.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,417,088.56	81.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,733,538.56	100%	0	\$0.00		0	\$0.00
31380TP88		COUNTRYWIDE HOME LOANS, INC.	3	\$338,800.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,360,305.36	90.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,699,105.36	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
31380TPB1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,133,543.82	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,295,851.03	62.83%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,429,394.85	100%	0	\$0.00		0	\$0.00
31380TPC9		COUNTRYWIDE HOME LOANS, INC.	2	\$210,000.00	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,333,466.90	91.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,466.90	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
31380TPF2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,590,332.52	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,489,069.39	74.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,401.91	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
31380TPM7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,623,055.02	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,122,373.86	83.34%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,745,428.88	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	\$0.00
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$
31380TQ79		COUNTRYWIDE HOME LOANS, INC.	20	\$1,430,231.31	10.85%	0	\$0.00	NA	0	\$
		Unavailable	117	\$11,751,207.61	89.15%	0	\$0.00	NA	0	\$
Total			137	\$13,181,438.92	100%	0	\$0.00		0	\$
31380TQ87		COUNTRYWIDE HOME LOANS, INC.	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$
31380TQ95		COUNTRYWIDE HOME LOANS, INC.	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$
Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$
31380TQB0		COUNTRYWIDE HOME LOANS, INC.	18	\$2,192,324.51	17.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,387,876.13	82.57%	0	\$0.00	NA	0	\$
Total			93	\$12,580,200.64	100%	0	\$0.00		0	\$
31380TQF1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$
31380TQL8		COUNTRYWIDE HOME LOANS, INC.	4	\$583,878.51	34.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,118,939.86	65.71%	0	\$0.00	NA	0	\$
Total			13	\$1,702,818.37	100%	0	\$0.00		0	\$
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$
31380TQR5		COUNTRYWIDE HOME LOANS, INC.	2	\$181,925.00	16.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$914,171.23	83.4%	0	\$0.00	NA	0	\$
Total			8	\$1,096,096.23	100%	0	\$0.00		0	\$
31380TQS3		COUNTRYWIDE HOME LOANS, INC.	4	\$355,672.80	21.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,268,410.95	78.1%	0	\$0.00	NA	0	\$
Total			18	\$1,624,083.75	100%	0	\$0.00		0	\$
31380TQU8			6	\$1,033,545.00	33.85%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	14	\$2,019,642.99	66.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,053,187.99	100%	0	\$0.00		0	\$0.00
31380TQX2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,389,593.92	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,223,501.48	60.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,613,095.40	100%	0	\$0.00		0	\$0.00
31380TQY0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,058,218.58	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,543,086.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,601,305.15	100%	0	\$0.00		0	\$0.00
31380TQZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00
31380TR78		COUNTRYWIDE HOME LOANS, INC.	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00
31380TRA1		COUNTRYWIDE HOME LOANS, INC.	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00
31380TRC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,169,800.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,770,587.37	68.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,940,387.37	100%	0	\$0.00		0	\$0.00
31380TRD5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,975.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,128,279.59	61.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,463,254.59	100%	0	\$0.00		0	\$0.00
31380TRG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00
31380TRH6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,444,432.68	27.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$17,071,783.89	72.6%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,516,216.57	100%	0	\$0.00		0	\$0.00
31380TRJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$359,526.00	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,917,840.79	89.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,277,366.79	100%	0	\$0.00		0	\$0.00
31380TRK9		COUNTRYWIDE HOME LOANS, INC.	9	\$801,788.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,911,598.42	78.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,713,386.42	100%	0	\$0.00		0	\$0.00
31380TRN3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,050,523.82	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,852,497.50	68.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,903,021.32	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
31380TRQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$609,620.52	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,145,380.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,755,000.99	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
31380TRX1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,312,301.19	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,609,945.53	81.19%	0	\$0.00	NA	0	\$0.00

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Total			173	\$22,922,246.72	100%	0	\$0.00		0	\$
31380TRY9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$
31380TRZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$188,115.91	10.07%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,680,391.16	89.93%	0	\$0.00	NA	0	\$
Total			33	\$1,868,507.07	100%	0	\$0.00		0	\$
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$
Total			12	\$875,639.08	100%	0	\$0.00		0	\$
31380TS51		COUNTRYWIDE HOME LOANS, INC.	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$
Total			19	\$994,140.70	100%	0	\$0.00		0	\$
31380TS77		COUNTRYWIDE HOME LOANS, INC.	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$
Total			7	\$497,341.15	100%	0	\$0.00		0	\$
31380TSB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$
31380TSC6		COUNTRYWIDE HOME LOANS, INC.	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$
31380TSE2		COUNTRYWIDE HOME LOANS, INC.	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$
31380TSF9		COUNTRYWIDE HOME LOANS, INC.	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$

Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$
31380TSG7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$
31380TSH5		COUNTRYWIDE HOME LOANS, INC.	6	\$296,803.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,555,270.96	83.97%	0	\$0.00	NA	0	\$
Total			28	\$1,852,073.96	100%	0	\$0.00		0	\$
31380TSK8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,358,362.18	19.34%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,175,576.74	80.66%	0	\$0.00	NA	0	\$
Total			149	\$22,533,938.92	100%	0	\$0.00		0	\$
31380TSL6		Unavailable	18	\$1,591,308.59	100%	0	\$0.00	NA	0	\$
Total			18	\$1,591,308.59	100%	0	\$0.00		0	\$
31380TSM4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,584,874.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,787,687.59	75.13%	0	\$0.00	NA	0	\$
Total			68	\$6,372,561.59	100%	0	\$0.00		0	\$
31380TSP7		COUNTRYWIDE HOME LOANS, INC.	3	\$286,800.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,545,362.93	84.35%	0	\$0.00	NA	0	\$
Total			15	\$1,832,162.93	100%	0	\$0.00		0	\$
31380TSR3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$
31380TSS1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$
31380TST9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$
31380TSW2			14	\$2,008,122.00	16.19%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		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
31380TSX0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00
31380TT27		COUNTRYWIDE HOME LOANS, INC.	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00
31380TT35		COUNTRYWIDE HOME LOANS, INC.	32	\$4,399,392.28	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,566,734.12	66.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,966,126.40	100%	0	\$0.00		0	\$0.00
31380TT50		COUNTRYWIDE HOME LOANS, INC.	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00
31380TT68		COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00
31380TT76		COUNTRYWIDE HOME LOANS, INC.	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00
31380TTL5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,132.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,751,418.03	56.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,550.03	100%	0	\$0.00		0	\$0.00
31380TTQ4		COUNTRYWIDE HOME LOANS, INC.	4	\$443,150.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,750.00	74.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,900.00	100%	0	\$0.00		0	\$0.00
31380TTU5		COUNTRYWIDE	78	\$8,310,446.00	58.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	57	\$5,983,342.53	41.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,293,788.53	100%	0	\$0.00		0	\$0.00
31380TTV3		COUNTRYWIDE HOME LOANS, INC.	8	\$598,307.75	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,736,011.16	74.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,334,318.91	100%	0	\$0.00		0	\$0.00
31380TTW1		COUNTRYWIDE HOME LOANS, INC.	9	\$996,455.00	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,287,400.00	56.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,283,855.00	100%	0	\$0.00		0	\$0.00
31380TTY7		COUNTRYWIDE HOME LOANS, INC.	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00
31380TTZ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,318,635.00	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,711,849.65	71.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,030,484.65	100%	0	\$0.00		0	\$0.00
31380TU66		COUNTRYWIDE HOME LOANS, INC.	9	\$917,300.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,434,493.34	78.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,351,793.34	100%	0	\$0.00		0	\$0.00
31380TU74		COUNTRYWIDE HOME LOANS, INC.	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00
31380TU82		COUNTRYWIDE HOME LOANS, INC.	45	\$6,527,272.10	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,844,491.95	75.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,371,764.05	100%	0	\$0.00		0	\$0.00
31380TU90		COUNTRYWIDE HOME LOANS, INC.	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00
31380TUE9		COUNTRYWIDE HOME LOANS, INC.	4	\$447,450.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$864,050.00	65.88%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,311,500.00	100%	0	\$0.00		0	\$
31380TUF6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,742,128.00	29.44%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,174,902.51	70.56%	0	\$0.00	NA	0	\$
Total			44	\$5,917,030.51	100%	0	\$0.00		0	\$
31380TUH2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,400.00	21.04%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,688,280.40	78.96%	0	\$0.00	NA	0	\$
Total			70	\$7,203,680.40	100%	0	\$0.00		0	\$
31380TUJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$172,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,542,082.07	89.97%	0	\$0.00	NA	0	\$
Total			16	\$1,714,082.07	100%	0	\$0.00		0	\$
31380TUK5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,054,423.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,281,000.12	75.24%	0	\$0.00	NA	0	\$
Total			128	\$12,335,423.12	100%	0	\$0.00		0	\$
31380TUL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,231,686.70	24.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,872,368.12	75.87%	0	\$0.00	NA	0	\$
Total			54	\$5,104,054.82	100%	0	\$0.00		0	\$
31380TUM1		COUNTRYWIDE HOME LOANS, INC.	4	\$285,300.00	9.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,603,000.00	90.12%	0	\$0.00	NA	0	\$
Total			27	\$2,888,300.00	100%	0	\$0.00		0	\$
31380TUQ2		COUNTRYWIDE HOME LOANS, INC.	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$
31380TUR0		COUNTRYWIDE HOME LOANS, INC.	8	\$958,279.00	14.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,569,224.08	85.32%	0	\$0.00	NA	0	\$
Total			50	\$6,527,503.08	100%	0	\$0.00		0	\$
31380TUS8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,298,600.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,493,577.72	72.9%	0	\$0.00	NA	0	\$
Total			36	\$4,792,177.72	100%	0	\$0.00		0	\$

31380TUT6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,644,123.67	27.68%	0	\$0.00	NA	0	\$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
	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
31380TVF5	COUNTRYWIDE HOME LOANS, INC.	56	\$5,774,447.84	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,376,838.20	48.22%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,151,286.04	100%	0	\$0.00		0	\$0.00

31380TVG3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,550,805.00	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,217,595.35	46.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,768,400.35	100%	0	\$0.00		0	\$0.00
31380TVH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,008,450.62	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,735,980.00	63.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,744,430.62	100%	0	\$0.00		0	\$0.00
31380TVJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,362,445.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,663,120.74	66.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,025,565.74	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
31380TVS7		COUNTRYWIDE HOME LOANS, INC.	48	\$6,598,422.39	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,994,286.44	60.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,592,708.83	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	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$
Total			97	\$8,380,850.21	100%	0	\$0.00		0	\$
31380TVY4		COUNTRYWIDE HOME LOANS, INC.	10	\$543,445.18	14.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,145,406.02	85.27%	0	\$0.00	NA	0	\$
Total			47	\$3,688,851.20	100%	0	\$0.00		0	\$
31380TW23		COUNTRYWIDE HOME LOANS, INC.	15	\$1,219,450.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,847,466.69	60.24%	0	\$0.00	NA	0	\$
Total			42	\$3,066,916.69	100%	0	\$0.00		0	\$
31380TW31		COUNTRYWIDE HOME LOANS, INC.	11	\$1,250,161.00	44.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,536,200.00	55.13%	0	\$0.00	NA	0	\$
Total			26	\$2,786,361.00	100%	0	\$0.00		0	\$
31380TW49		COUNTRYWIDE HOME LOANS, INC.	10	\$1,033,425.00	35.58%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,871,190.26	64.42%	0	\$0.00	NA	0	\$
Total			31	\$2,904,615.26	100%	0	\$0.00		0	\$
31380TW72		COUNTRYWIDE HOME LOANS, INC.	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$
		Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$
Total			248	\$25,355,081.34	100%	0	\$0.00		0	\$
31380TW80		COUNTRYWIDE HOME LOANS, INC.	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$
Total			110	\$15,187,839.52	100%	0	\$0.00		0	\$
31380TW98		COUNTRYWIDE HOME LOANS, INC.	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$
Total			129	\$18,110,699.76	100%	0	\$0.00		0	\$
31380TWC1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,049,568.00	32.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,195,600.00	67.66%	0	\$0.00	NA	0	\$
Total			29	\$3,245,168.00	100%	0	\$0.00		0	\$
31380TWD9		COUNTRYWIDE HOME LOANS, INC.	99	\$10,323,441.36	43.65%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$13,324,658.75	56.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$23,648,100.11	100%	0	\$0.00		0	\$0.00
31380TWE7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,789,365.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,716,311.39	57.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,505,676.39	100%	0	\$0.00		0	\$0.00
31380TWF4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,191,010.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,362,217.04	60.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,553,227.04	100%	0	\$0.00		0	\$0.00
31380TWG2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,512,382.39	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,994,373.04	58.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,506,755.43	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
31380TWZ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,430,570.77	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,821,756.62	51.48%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,252,327.39	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	\$
31380TX30		COUNTRYWIDE HOME LOANS, INC.	5	\$608,496.26	27.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,580,901.72	72.21%	0	\$0.00	NA	0	\$
Total			16	\$2,189,397.98	100%	0	\$0.00		0	\$
31380TX48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$
Total			106	\$14,715,507.78	100%	0	\$0.00		0	\$
31380TX71		COUNTRYWIDE HOME LOANS, INC.	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$
Total			140	\$9,502,777.30	100%	0	\$0.00		0	\$
31380TX97		COUNTRYWIDE HOME LOANS, INC.	24	\$3,204,180.19	64.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,753,761.76	35.37%	0	\$0.00	NA	0	\$
Total			35	\$4,957,941.95	100%	0	\$0.00		0	\$
31380TXB2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,444,001.00	37.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,038,280.00	62.3%	0	\$0.00	NA	0	\$
Total			45	\$6,482,281.00	100%	0	\$0.00		0	\$
31380TXC0		COUNTRYWIDE HOME LOANS, INC.	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$
Total			139	\$18,243,558.48	100%	0	\$0.00		0	\$
31380TXF3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$
		Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$
Total			263	\$16,535,901.93	100%	0	\$0.00		0	\$
31380TXL0		COUNTRYWIDE HOME LOANS, INC.	9	\$927,480.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,334,988.39	59.01%	0	\$0.00	NA	0	\$
Total			22	\$2,262,468.39	100%	0	\$0.00		0	\$
31380TXM8		COUNTRYWIDE HOME LOANS, INC.	5	\$473,950.00	29.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,070.00	70.04%	0	\$0.00	NA	0	\$
Total			15	\$1,582,020.00	100%	0	\$0.00		0	\$

31380TXU0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,563,725.00	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,619,234.61	70.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,182,959.61	100%	0	\$0.00		0	\$0.00
31380TXV8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,150.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,171,400.00	84.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,550.00	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
31380TY62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,971,397.17	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,069,849.24	64.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,041,246.41	100%	0	\$0.00		0	\$0.00
31380TY70	COUNTRYWIDE HOME LOANS, INC.	7	\$778,550.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,301,788.87	74.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,080,338.87	100%	0	\$0.00		0	\$0.00
31380TYA3	COUNTRYWIDE HOME LOANS, INC.	9	\$855,468.58	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,484,444.88	63.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,339,913.46	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
31380TYJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,996,944.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,262,566.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,259,510.00	100%	0	\$0.00		0	\$0.00
31380TYL9		COUNTRYWIDE HOME LOANS, INC.	7	\$708,500.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,278,854.89	82.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,987,354.89	100%	0	\$0.00		0	\$0.00
31380TYM7		COUNTRYWIDE HOME LOANS, INC.	76	\$7,339,615.32	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,780,653.41	66.82%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,120,268.73	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
31380TYQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,841,780.32	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,915,608.74	85.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,757,389.06	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
31380TY Y1		COUNTRYWIDE HOME LOANS, INC.	77	\$9,641,334.15	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,300,120.79	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,941,454.94	100%	0	\$0.00		0	\$0.00
31380TZ20		COUNTRYWIDE	7	\$699,470.00	22.59%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	25	\$2,397,375.00	77.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,096,845.00	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 HOME LOANS, INC.	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00

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		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
31380TZT1		COUNTRYWIDE HOME LOANS, INC.	6	\$749,538.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,146,150.00	74.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,895,688.00	100%	0	\$0.00		0	\$0.00
31380TZZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,123.79	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,787,107.92	68.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,682,231.71	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
Total		12	\$1,490,000.00	100%	0	\$0.00		0	\$0
31380U3U0	GMAC MORTGAGE CORPORATION	72	\$7,054,290.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$7,054,290.06	100%	0	\$0.00		0	\$0
31380U3V8	GMAC MORTGAGE CORPORATION	87	\$8,067,632.88	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,067,632.88	100%	0	\$0.00		0	\$0
31380U3W6	GMAC MORTGAGE CORPORATION	45	\$2,548,804.54	100%	0	\$0.00	NA	0	\$0
Total		45	\$2,548,804.54	100%	0	\$0.00		0	\$0
31380U3X4	GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,336,415.83	100%	0	\$0.00		0	\$0
31380U3Y2	GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,500,437.45	100%	0	\$0.00		0	\$0
31380U3Z9	GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0
Total		165	\$19,949,428.32	100%	0	\$0.00		0	\$0
31380U4A3	GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0
Total		157	\$20,031,004.69	100%	0	\$0.00		0	\$0
31380U4B1	GMAC MORTGAGE CORPORATION	42	\$4,429,380.86	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,111,188.12	20.06%	0	\$0.00	NA	0	\$0
Total		54	\$5,540,568.98	100%	0	\$0.00		0	\$0
31380U4D7	GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,154,342.88	100%	0	\$0.00		0	\$0
31380U4F2	GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0
Total		177	\$23,992,910.25	100%	0	\$0.00		0	\$0

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31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,533,468.44	100%	0	\$0.00		0	\$0
31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$0
31380U4K1		GMAC MORTGAGE CORPORATION	88	\$11,506,880.26	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,506,880.26	100%	0	\$0.00		0	\$0
31380U4L9		GMAC MORTGAGE CORPORATION	13	\$1,342,185.83	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,342,185.83	100%	0	\$0.00		0	\$0
31380U4M7		GMAC MORTGAGE CORPORATION	48	\$4,536,008.81	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,536,008.81	100%	0	\$0.00		0	\$0
31380U4N5		GMAC MORTGAGE CORPORATION	28	\$3,021,920.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,021,920.34	100%	0	\$0.00		0	\$0
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$0
31380U4Q8		GMAC MORTGAGE CORPORATION	25	\$2,008,936.63	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,008,936.63	100%	0	\$0.00		0	\$0
31380U4R6		GMAC MORTGAGE CORPORATION	62	\$5,037,091.93	100%	0	\$0.00	NA	0	\$0
Total			62	\$5,037,091.93	100%	0	\$0.00		0	\$0
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$0
31380U4T2		GMAC MORTGAGE CORPORATION	46	\$6,009,557.05	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,009,557.05	100%	0	\$0.00		0	\$0
31380U4U9		GMAC MORTGAGE CORPORATION	20	\$3,005,694.36	100%	0	\$0.00	NA	0	\$0

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Total			20	\$3,005,694.36	100%	0	\$0.00		0	\$
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$
31380U4X3		GMAC MORTGAGE CORPORATION	29	\$3,508,884.02	100%	0	\$0.00	NA	0	\$
Total			29	\$3,508,884.02	100%	0	\$0.00		0	\$
31380U4Y1		GMAC MORTGAGE CORPORATION	37	\$3,018,345.00	100%	0	\$0.00	NA	0	\$
Total			37	\$3,018,345.00	100%	0	\$0.00		0	\$
31380U4Z8		GMAC MORTGAGE CORPORATION	63	\$6,539,931.04	100%	0	\$0.00	NA	0	\$
Total			63	\$6,539,931.04	100%	0	\$0.00		0	\$
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$
31380U5B0		GMAC MORTGAGE CORPORATION	67	\$5,988,792.94	100%	0	\$0.00	NA	0	\$
Total			67	\$5,988,792.94	100%	0	\$0.00		0	\$
31380U5C8		GMAC MORTGAGE CORPORATION	25	\$2,017,407.90	100%	0	\$0.00	NA	0	\$
Total			25	\$2,017,407.90	100%	0	\$0.00		0	\$
31380U5D6		GMAC MORTGAGE CORPORATION	62	\$6,557,722.90	100%	0	\$0.00	NA	0	\$
Total			62	\$6,557,722.90	100%	0	\$0.00		0	\$
31380U5E4		GMAC MORTGAGE CORPORATION	30	\$3,003,703.33	100%	0	\$0.00	NA	0	\$
Total			30	\$3,003,703.33	100%	0	\$0.00		0	\$
31380U5F1		GMAC MORTGAGE CORPORATION	52	\$5,025,483.08	100%	0	\$0.00	NA	0	\$
Total			52	\$5,025,483.08	100%	0	\$0.00		0	\$
31380U5G9		GMAC MORTGAGE CORPORATION	80	\$7,573,093.51	100%	0	\$0.00	NA	0	\$
Total			80	\$7,573,093.51	100%	0	\$0.00		0	\$
31380U5H7			60	\$5,551,626.66	100%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
Total			60	\$5,551,626.66	100%	0	\$0.00		0	\$
31380U5J3		GMAC MORTGAGE CORPORATION	21	\$2,508,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,508,850.00	100%	0	\$0.00		0	\$
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$
31380U5Q7		GMAC MORTGAGE CORPORATION	56	\$5,551,265.00	100%	0	\$0.00	NA	0	\$
Total			56	\$5,551,265.00	100%	0	\$0.00		0	\$
31380U5R5		GMAC MORTGAGE CORPORATION	69	\$7,048,642.75	100%	0	\$0.00	NA	0	\$
Total			69	\$7,048,642.75	100%	0	\$0.00		0	\$
31380U5S3		GMAC MORTGAGE CORPORATION	148	\$12,041,613.41	100%	0	\$0.00	NA	0	\$
Total			148	\$12,041,613.41	100%	0	\$0.00		0	\$
31380U5T1		GMAC MORTGAGE CORPORATION	34	\$2,514,063.27	100%	0	\$0.00	NA	0	\$
Total			34	\$2,514,063.27	100%	0	\$0.00		0	\$
31380U5U8		GMAC MORTGAGE CORPORATION	30	\$3,519,011.05	100%	0	\$0.00	NA	0	\$
Total			30	\$3,519,011.05	100%	0	\$0.00		0	\$

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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
31380U5Y0	Unavailable	27	\$2,334,372.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,334,372.98	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
31380U6G8	PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$4,093,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,093,600.00	100%	0	\$0.00		0	\$0.00
31380U6H6	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,953,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,953,450.00	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
31380U6T0	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,697,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,697,850.00	100%	0	\$0.00		0	\$0.00
31380U6X1	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,742,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,742,950.00	100%	0	\$0.00		0	\$0.00
31380U6Y9	MERCANTILE BANK NATIONAL ASSOCIATION	18	\$1,876,445.09	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,016,445.09	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

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31380U7C6		NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,150.00	100%	0	\$0.00		0	\$0
31380UK31		ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0
Total			136	\$19,098,113.55	100%	0	\$0.00		0	\$0
31380UK49		ICM MORTGAGE CORPORATION	74	\$9,909,615.54	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,909,615.54	100%	0	\$0.00		0	\$0
31380UK56		ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0
Total			105	\$14,977,901.69	100%	0	\$0.00		0	\$0
31380UK72		ICM MORTGAGE CORPORATION	53	\$7,066,194.16	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,066,194.16	100%	0	\$0.00		0	\$0
31380UK98		ICM MORTGAGE CORPORATION	28	\$4,031,612.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,031,612.87	100%	0	\$0.00		0	\$0
31380UKN7		Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,018,487.75	100%	0	\$0.00		0	\$0
31380UKP2		PROVIDENT BANK OF MARYLAND	7	\$527,130.93	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,013,964.25	88.39%	0	\$0.00	NA	0	\$0
Total			34	\$4,541,095.18	100%	0	\$0.00		0	\$0
31380UKZ0		REPUBLIC BANK	69	\$9,320,088.20	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,320,088.20	100%	0	\$0.00		0	\$0
31380UL22		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,005,500.00	100%	0	\$0.00		0	\$0
31380UL30		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,046,200.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,046,200.00	100%	0	\$0.00		0	\$0
31380UL48		BANCMORTGAGE FINANCIAL	17	\$2,622,500.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			17	\$2,622,500.00	100%	0	\$0.00		0	\$
31380UL55		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,564,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,564,000.00	100%	0	\$0.00		0	\$
31380UL71		BANCMORTGAGE FINANCIAL CORPORATION	41	\$4,843,355.50	100%	0	\$0.00	NA	0	\$
Total			41	\$4,843,355.50	100%	0	\$0.00		0	\$
31380UL89		BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,047,287.56	100%	0	\$0.00	NA	0	\$
Total			19	\$2,047,287.56	100%	0	\$0.00		0	\$
31380ULB2		ICM MORTGAGE CORPORATION	15	\$1,971,031.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,971,031.00	100%	0	\$0.00		0	\$
31380ULE6		ICM MORTGAGE CORPORATION	29	\$2,872,007.67	100%	0	\$0.00	NA	0	\$
Total			29	\$2,872,007.67	100%	0	\$0.00		0	\$
31380ULK2		FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$
Total			105	\$12,510,533.39	100%	0	\$0.00		0	\$
31380ULU0		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,014,772.39	100%	0	\$0.00	NA	0	\$
Total			14	\$2,014,772.39	100%	0	\$0.00		0	\$
31380ULV8		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,003,922.85	100%	0	\$0.00		0	\$
31380ULX4		BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,008,500.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,008,500.00	100%	0	\$0.00		0	\$
31380UMA3			20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$

		BANCMORTGAGE FINANCIAL CORPORATION								
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$
31380UMB1		BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,504,350.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,504,350.00	100%	0	\$0.00		0	\$
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$
31380UNF1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$4,169,281.12	100%	0	\$0.00	NA	0	\$
Total			27	\$4,169,281.12	100%	0	\$0.00		0	\$
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$

31380UNJ3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,405.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,348,405.44	100%	0	\$0.00		0	\$0
31380UNK0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,554,723.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,554,723.72	100%	0	\$0.00		0	\$0
31380UNN4		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31380UPC6		REPUBLIC BANK	21	\$1,383,661.30	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,383,661.30	100%	0	\$0.00		0	\$0
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0
31380UPH5		PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,965,123.61	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,965,123.61	100%	0	\$0.00		0	\$0
31380UPJ1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0
31380UPL6		PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$5,990,654.85	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,990,654.85	100%	0	\$0.00		0	\$0
31380UPM4		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,074,319.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,074,319.22	100%	0	\$0.00		0	\$0
31380UPP7		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,846,552.96	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,846,552.96	100%	0	\$0.00		0	\$0
31380UPS1		PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$5,424,683.65	100%	0	\$0.00	NA	0	\$0

Total			33	\$5,424,683.65	100%	0	\$0.00		0	\$
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$
Total			8	\$615,032.33	100%	0	\$0.00		0	\$
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$
31380URE0		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,251,100.00	66.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,636,225.00	33.48%	0	\$0.00	NA	0	\$
Total			39	\$4,887,325.00	100%	0	\$0.00		0	\$
31380URF7		NORTH AMERICAN MORTGAGE COMPANY	23	\$3,646,434.01	66.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,809,750.00	33.17%	0	\$0.00	NA	0	\$
Total			34	\$5,456,184.01	100%	0	\$0.00		0	\$
31380URG5		NORTH AMERICAN MORTGAGE COMPANY	61	\$6,613,050.00	39.49%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,132,561.38	60.51%	0	\$0.00	NA	0	\$
Total			164	\$16,745,611.38	100%	0	\$0.00		0	\$
31380URH3		NORTH AMERICAN MORTGAGE COMPANY	26	\$2,889,550.00	30.17%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,689,070.00	69.83%	0	\$0.00	NA	0	\$
Total			89	\$9,578,620.00	100%	0	\$0.00		0	\$
31380URJ9		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,342,200.00	33.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,696,235.81	66.76%	0	\$0.00	NA	0	\$
Total			39	\$4,038,435.81	100%	0	\$0.00		0	\$
31380URM2		NORTH AMERICAN MORTGAGE COMPANY	5	\$460,900.00	12.36%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,268,952.27	87.64%	0	\$0.00	NA	0	\$
Total			31	\$3,729,852.27	100%	0	\$0.00		0	\$

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31380UU48		K HOVNIANIAN MORTGAGE INC.	22	\$2,996,632.58	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,996,632.58	100%	0	\$0.00		0	\$0
31380UU55		K HOVNIANIAN MORTGAGE INC.	22	\$3,007,815.57	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,007,815.57	100%	0	\$0.00		0	\$0
31380UU71		K HOVNIANIAN MORTGAGE INC.	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,007,300.00	100%	0	\$0.00		0	\$0
31380UU89		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,553,429.85	84.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$467,730.52	15.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,021,160.37	100%	0	\$0.00		0	\$0
31380UU97		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,900.00	100%	0	\$0.00		0	\$0
31380UUL0		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,457,926.06	84.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$454,699.51	15.61%	0	\$0.00	NA	0	\$0
Total			25	\$2,912,625.57	100%	0	\$0.00		0	\$0
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0
31380UVA3		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,479,700.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,479,700.00	100%	0	\$0.00		0	\$0
31380UVB1			16	\$2,157,300.00	100%	0	\$0.00	NA	0	\$0

		PROVIDENT FUNDING ASSOCIATES, L.P.								
Total			16	\$2,157,300.00	100%	0	\$0.00		0	\$
31380UVD7		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,869,323.96	100%	0	\$0.00	NA	0	\$
Total			17	\$1,869,323.96	100%	0	\$0.00		0	\$
31380UVH8		PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$5,220,500.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,220,500.00	100%	0	\$0.00		0	\$
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$
31380UVZ8		PNC MORTGAGE CORP. OF AMERICA	1	\$25,204.06	100%	0	\$0.00	NA	0	\$
Total			1	\$25,204.06	100%	0	\$0.00		0	\$
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$
31380UX94		HOMESIDE LENDING, INC.	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$
31380UXH6		FIRST BANK MORTGAGE	63	\$3,618,548.42	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,657.26	1.06%	0	\$0.00	NA	0	\$

Total			64	\$3,657,205.68	100%	0	\$0.00		0	\$
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$
31380UXT0		UNION PLANTERS NATIONAL BANK	31	\$3,326,966.05	97.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,744.84	2.2%	0	\$0.00	NA	0	\$
Total			32	\$3,401,710.89	100%	0	\$0.00		0	\$
31380UXU7		UNION PLANTERS NATIONAL BANK	136	\$11,468,305.90	98.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$
Total			137	\$11,588,305.90	100%	0	\$0.00		0	\$
31380UXV5		UNION PLANTERS NATIONAL BANK	78	\$4,704,761.30	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$52,250.00	1.1%	0	\$0.00	NA	0	\$
Total			79	\$4,757,011.30	100%	0	\$0.00		0	\$
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$
31380UYB8		Unavailable	36	\$5,426,731.51	100%	0	\$0.00	NA	0	\$
Total			36	\$5,426,731.51	100%	0	\$0.00		0	\$
31380UYC6		Unavailable	270	\$35,243,273.09	100%	0	\$0.00	NA	0	\$
Total			270	\$35,243,273.09	100%	0	\$0.00		0	\$
31380UYE2		HOMESIDE LENDING, INC.	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00
31380UYF9		HOMESIDE LENDING, INC.	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00
31380UYG7		HOMESIDE LENDING, INC.	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$24,550,562.53	92.93%	1	\$34,780.34	NA	0	\$0.00
Total			432	\$26,417,731.70	100%	1	\$34,780.34		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

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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
31380UYV4		HOMESIDE LENDING, INC.	24	\$2,418,410.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,863,961.88	43.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,282,371.88	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
31380UZ76		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,409,647.49	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,558,067.97	39.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,715.46	100%	0	\$0.00		0	\$0.00
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00
31380UZS0		M&T MORTGAGE CORPORATION	13	\$1,467,914.39	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,858.07	67.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,531,772.46	100%	0	\$0.00		0	\$0.00
31380UZT8		Unavailable	33	\$3,044,900.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,044,900.69	100%	0	\$0.00		0	\$0.00
31380UZU5		WASHTENAW MORTGAGE COMPANY	1	\$117,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,620.43	98.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,393,820.43	100%	0	\$0.00		0	\$0.00
31380UZV3		Unavailable	30	\$2,351,009.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,351,009.77	100%	0	\$0.00		0	\$0.00
31380UZW1		Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00

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31380UZX9		WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00
31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00
31380V2A3		FT MORTGAGE COMPANIES	35	\$3,208,000.07	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,800,512.99	35.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,008,513.06	100%	0	\$0.00		0	\$0.00
31380V2B1		FT MORTGAGE COMPANIES	34	\$3,832,946.19	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,123,412.27	22.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,956,358.46	100%	0	\$0.00		0	\$0.00
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00
31380V2D7		FT MORTGAGE COMPANIES	37	\$3,564,300.00	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,500.00	28.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,002,800.00	100%	0	\$0.00		0	\$0.00
31380V2E5		FT MORTGAGE COMPANIES	31	\$2,558,575.94	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,444,980.03	48.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,003,555.97	100%	0	\$0.00		0	\$0.00
31380V2J4		BANK OF AMERICA, FSB	2	\$191,596.09	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,212,890.78	99.44%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,404,486.87	100%	0	\$0.00		0	\$0.00
31380V2K1		BANK OF AMERICA, FSB	4	\$206,198.83	0.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	306	\$34,909,643.84	99.41%	0	\$0.00	NA	0	\$0.00
Total			310	\$35,115,842.67	100%	0	\$0.00		0	\$0.00
31380V2L9		BANK OF AMERICA, FSB	1	\$19,938.25	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,126,163.75	99.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,146,102.00	100%	0	\$0.00		0	\$0.00
31380V2M7		Unavailable	103	\$12,167,193.39	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,167,193.39	100%	0	\$0.00		0	\$0.00
31380V2N5		BANK OF AMERICA, FSB	1	\$91,393.57	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$30,757,940.94	99.7%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,849,334.51	100%	0	\$0.00		0	\$0.00
31380V2P0		Unavailable	104	\$10,702,682.44	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,702,682.44	100%	0	\$0.00		0	\$0.00
31380V2R6		BANK OF AMERICA NT&SA	104	\$12,844,315.25	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,868,790.45	23.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,713,105.70	100%	0	\$0.00		0	\$0.00
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00
		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
31380V2T2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,171,582.70	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,007.24	12.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,335,589.94	100%	0	\$0.00		0	\$0.00
31380V2W5		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,392,529.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,392,529.75	100%	0	\$0.00		0	\$0.00
31380V2X3		FIRST COLORADO MORTGAGE CORPORATION	9	\$1,159,609.79	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,857.28	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,467.07	100%	0	\$0.00		0	\$0.00

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31380V2Z8		REPUBLIC BANCORP MORTGAGE INC.	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0
31380V3A2		REPUBLIC BANCORP MORTGAGE INC.	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$0
31380V3B0		M&T MORTGAGE CORPORATION	24	\$1,990,743.93	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,990,743.93	100%	0	\$0.00		0	\$0
31380V3C8		M&T MORTGAGE CORPORATION	33	\$2,832,668.49	94.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$158,985.76	5.31%	0	\$0.00	NA	0	\$0
Total			35	\$2,991,654.25	100%	0	\$0.00		0	\$0
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0
Total			34	\$4,998,868.69	100%	0	\$0.00		0	\$0
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0
Total			97	\$12,007,870.94	100%	0	\$0.00		0	\$0
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0
Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$0
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$0
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,562,883.82	100%	0	\$0.00		0	\$0
31380V3M6		Unavailable	59	\$7,796,660.01	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,796,660.01	100%	0	\$0.00		0	\$0
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0

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Total			773	\$122,470,266.13	100%	0	\$0.00		0	\$
31380V3R5	Unavailable		488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$
Total			488	\$72,305,201.05	100%	0	\$0.00		0	\$
31380V3S3	Unavailable		452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$
31380V3T1	Unavailable		419	\$62,628,344.15	100%	0	\$0.00	NA	0	\$
Total			419	\$62,628,344.15	100%	0	\$0.00		0	\$
31380V3U8	Unavailable		445	\$65,098,653.23	100%	0	\$0.00	NA	0	\$
Total			445	\$65,098,653.23	100%	0	\$0.00		0	\$
31380V3V6	Unavailable		427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$
31380V3W4	Unavailable		522	\$76,259,233.19	100%	0	\$0.00	NA	0	\$
Total			522	\$76,259,233.19	100%	0	\$0.00		0	\$
31380V3X2	Unavailable		88	\$10,153,512.75	100%	0	\$0.00	NA	0	\$
Total			88	\$10,153,512.75	100%	0	\$0.00		0	\$
31380V4B9	Unavailable		10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$
31380V4C7	Unavailable		38	\$5,132,780.83	100%	0	\$0.00	NA	0	\$
Total			38	\$5,132,780.83	100%	0	\$0.00		0	\$
31380V4G8	OHIO SAVINGS BANK		42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$
31380V4K9	OHIO SAVINGS BANK		30	\$3,505,099.59	100%	0	\$0.00	NA	0	\$
Total			30	\$3,505,099.59	100%	0	\$0.00		0	\$
31380V4L7	Unavailable		58	\$8,405,723.33	100%	0	\$0.00	NA	0	\$
Total			58	\$8,405,723.33	100%	0	\$0.00		0	\$
31380V4M5	Unavailable		318	\$45,685,949.72	100%	0	\$0.00	NA	0	\$
Total			318	\$45,685,949.72	100%	0	\$0.00		0	\$
31380V4N3	Unavailable		95	\$11,607,725.02	100%	0	\$0.00	NA	0	\$
Total			95	\$11,607,725.02	100%	0	\$0.00		0	\$
31380V4U7	OHIO SAVINGS BANK		19	\$1,653,087.33	100%	0	\$0.00	NA	0	\$

Total			19	\$1,653,087.33	100%	0	\$0.00		0	\$
31380V4W3		OHIO SAVINGS BANK	67	\$5,581,273.38	91.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$502,427.68	8.26%	0	\$0.00	NA	0	\$
Total			70	\$6,083,701.06	100%	0	\$0.00		0	\$
31380V5N2		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,466,832.30	48.73%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,011,946.55	51.27%	0	\$0.00	NA	0	\$
Total			151	\$21,478,778.85	100%	0	\$0.00		0	\$
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$
31380V5Q5		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,419,798.24	85.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,066,835.72	14.25%	0	\$0.00	NA	0	\$
Total			59	\$7,486,633.96	100%	0	\$0.00		0	\$
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$
31380V5S1		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$12,667,897.90	60.71%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,199,862.35	39.29%	0	\$0.00	NA	0	\$
Total			154	\$20,867,760.25	100%	0	\$0.00		0	\$
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$
		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$

31380V5V4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0
Total		166	\$22,507,612.97	100%	0	\$0.00		0	\$0
31380V5W2	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0
Total		174	\$22,525,068.06	100%	0	\$0.00		0	\$0
31380V5X0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0
Total		162	\$21,061,193.94	100%	0	\$0.00		0	\$0
31380V5Y8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0
Total		178	\$22,332,130.52	100%	0	\$0.00		0	\$0
31380V5Z5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0
Total		43	\$6,141,571.70	100%	0	\$0.00		0	\$0
31380V6B7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0
Total		90	\$10,721,334.79	100%	0	\$0.00		0	\$0
31380V6C5	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0
Total		178	\$23,874,149.20	100%	0	\$0.00		0	\$0
31380V6D3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0

Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$
31380V6E1		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,872,787.47	30.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,666,138.53	69.51%	0	\$0.00	NA	0	\$
Total			173	\$22,538,926.00	100%	0	\$0.00		0	\$
31380V6F8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,321,397.27	39.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,056,510.08	60.22%	0	\$0.00	NA	0	\$
Total			117	\$13,377,907.35	100%	0	\$0.00		0	\$
31380V6G6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,538,666.71	38.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,098,705.57	61.75%	0	\$0.00	NA	0	\$
Total			58	\$6,637,372.28	100%	0	\$0.00		0	\$
31380V6H4		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,918,993.76	36.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,758,377.28	63.3%	0	\$0.00	NA	0	\$
Total			93	\$10,677,371.04	100%	0	\$0.00		0	\$
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00
		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	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$	
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$	
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$	
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$	
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$	
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$	
31380VD78	THE BRANCH BANKING AND TRUST COMPANY	335	\$28,805,273.46	82.65%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$6,047,132.10	17.35%	0	\$0.00	NA	0	\$	
Total		391	\$34,852,405.56	100%	0	\$0.00		0	\$	
31380VD94	DMR FINANCIAL SERVICES INC.	37	\$4,488,236.58	100%	0	\$0.00	NA	0	\$	
Total		37	\$4,488,236.58	100%	0	\$0.00		0	\$	
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$	
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$	
31380VDT0	ANDOVER BANK	7	\$1,003,650.00	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,003,650.00	100%	0	\$0.00		0	\$	
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,007,822.37	100%	0	\$0.00		0	\$	