

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 03 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A R R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	NA	0	
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00	0	
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00	0	
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00	0	
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00	0	
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00	0	
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00	0	
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00	0	
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00	0	
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00		0
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00		0
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00		0
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00		0
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00		0
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00		0
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00		0
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00		0
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00		0
31381BHL6		PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00		0
31381BHM4			27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHILADELPHIA TELCO CREDIT UNION												
Total			27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00		0		0
31381BHT9		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00		0		0
31381BJC4		NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00		0		0
31381BJE0		NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00		0		0
31381BJG5		NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00		0		0
31381BJH3		NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00		0		0
31381BJJ9		NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00		0		0
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00		0		0
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0
31381BKX6		M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00		0
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00		0
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00		0
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00		0
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00		0
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00		0
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00		0
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00		0
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00		0

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31381BLJ6	FT MORTGAGE COMPANIES	38	\$3,990,143.95	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,014,624.25	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,004,768.20	100%	0	\$0.00		0	\$0.00		0
31381BLP2	FT MORTGAGE COMPANIES	69	\$9,628,668.21	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,725.28	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,040,393.49	100%	0	\$0.00		0	\$0.00		0
31381BLQ0	FT MORTGAGE COMPANIES	75	\$9,362,718.99	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,450.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,042,168.99	100%	0	\$0.00		0	\$0.00		0
31381BLR8	FT MORTGAGE COMPANIES	72	\$9,980,061.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,980,061.94	100%	0	\$0.00		0	\$0.00		0
31381BLW7	FT MORTGAGE COMPANIES	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,740.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,993,994.25	100%	0	\$0.00		0	\$0.00		0
31381BNS4	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,174,377.33	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,842,447.90	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,016,825.23	100%	0	\$0.00		0	\$0.00		0
31381BNT2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$695,536.01	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,344,291.28	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,039,827.29	100%	0	\$0.00		0	\$0.00		0
31381BNV7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$294,665.26	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,700,068.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,994,733.99	100%	0	\$0.00		0	\$0.00		0
31381BS75	NATIONSBANC MORTGAGE CORPORATION	395	\$50,902,813.75	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$24,357,548.71	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00		0

31381BS83	NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00		0
31381BS91	NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00		0
31381BT33	THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00		0
31381BT66	THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00		0
31381BT74	THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00		0
31381BT90	CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00		0
31381BTA7	NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00		0
31381BTC3	WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00		0
31381BTE9	UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00		0
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00		0
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00		0
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00		0
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00		0
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00		0
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00		0
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00		0
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00		0
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00		0
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00		0
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00		0
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00		0
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00		0
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00		0
31381BVY2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00		0
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00		0
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00		0
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00		0
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00		0
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00		0
31381C4S3			45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA									
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00	0
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00	0
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00	0
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00	0
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00	0
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00	0
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00	0
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00	0
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00	0
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA

		NORTH CAROLINA									
Total			1,477	\$140,667,157.38	100%	0	\$0.00		0	\$0.00	0
31381C5S2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,119	\$112,304,764.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,119	\$112,304,764.97	100%	0	\$0.00		0	\$0.00	0
31381C5V5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	737	\$65,906,946.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$65,906,946.52	100%	0	\$0.00		0	\$0.00	0
31381C5W3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$35,705,121.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$35,705,121.76	100%	0	\$0.00		0	\$0.00	0
31381C5Y9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	313	\$25,553,448.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$25,553,448.32	100%	0	\$0.00		0	\$0.00	0
31381C5Z6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	146	\$10,587,438.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,587,438.15	100%	0	\$0.00		0	\$0.00	0
31381C6B8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	201	\$16,935,573.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,935,573.21	100%	0	\$0.00		0	\$0.00	0
31381C6D4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$10,262,589.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$10,262,589.07	100%	0	\$0.00		0	\$0.00	0
31381C6E2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,548	\$204,534,682.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2,548	\$204,534,682.46	100%	0	\$0.00		0	\$0.00	0
31381C6F9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	329	\$50,417,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$50,417,043.98	100%	0	\$0.00		0	\$0.00	0

31381C6G7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	641	\$62,304,468.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$62,304,468.15	100%	0	\$0.00		0	\$0.00		0
31381C6H5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	373	\$43,299,903.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$43,299,903.57	100%	0	\$0.00		0	\$0.00		0
31381C6J1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	259	\$23,781,302.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$23,781,302.04	100%	0	\$0.00		0	\$0.00		0
31381C6K8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	325	\$45,161,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$45,161,867.84	100%	0	\$0.00		0	\$0.00		0
31381C6L6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	528	\$34,194,196.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$34,194,196.43	100%	0	\$0.00		0	\$0.00		0
31381C6M4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	446	\$36,114,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$36,114,324.95	100%	0	\$0.00		0	\$0.00		0
31381C6N2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	393	\$30,345,107.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$30,345,107.78	100%	0	\$0.00		0	\$0.00		0
31381C6P7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	266	\$16,664,980.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$16,664,980.29	100%	0	\$0.00		0	\$0.00		0
31381C6Q5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	470	\$27,546,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$27,546,862.56	100%	0	\$0.00		0	\$0.00		0
31381C6R3		342	\$15,421,143.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			342	\$15,421,143.62	100%	0	\$0.00		0	\$0.00
31381C6U6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	232	\$9,111,175.16	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$9,111,175.16	100%	0	\$0.00		0	\$0.00
31381C6V4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	149	\$8,792,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,792,310.57	100%	0	\$0.00		0	\$0.00
31381C6Y8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	65	\$7,679,796.21	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,679,796.21	100%	0	\$0.00		0	\$0.00
31381C7C5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	57	\$3,574,452.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,574,452.85	100%	0	\$0.00		0	\$0.00
31381C7H4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	51	\$3,918,717.60	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,918,717.60	100%	0	\$0.00		0	\$0.00
31381C7J0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	82	\$4,853,991.81	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,853,991.81	100%	0	\$0.00		0	\$0.00
31381CAA5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,469,422.19	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,158,741.62	100%	0	\$0.00		0	\$0.00
31381CAB3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,589,712.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00

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31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00		0
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00		0
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00		0
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00		0
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00		0
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00		0
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00		0
31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00		0

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31381CAP2		Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$425,378.73	100%	0	\$0.00		0	\$0.00		0
31381CAW7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00		0
31381CAX5		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00		0
31381CAY3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00		0
31381CBD8		WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00		0
31381CC70		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00		0
31381CD46		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00		0
31381CD53		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00		0
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)								
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00
31381CGX9			106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00		0
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00		0
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00		0
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00		0
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00		0
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00		0
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00		0
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00		0
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00		0
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00		0
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00		0
31381CWP8			16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMEAMERICAN MORTGAGE CORPORATION																			
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31381DAU9			495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00

31381DK20	COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00		0
31381DK38	COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00		0
31381DK61	COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00		0
31381DKD6	COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00		0
31381DKE4	COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00		0
31381DKF1	COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00		0
31381DKH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00		0
31381DLJ2	COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00		0
31381DLL7	COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00		0

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31381DLM5	COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00		0
31381DLP8	COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00		0
31381DLQ6	COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00		0
31381DLR4	COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00		0
31381DLU7	COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00		0
31381DLY9	COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00		0
31381DLZ6	COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00		0
31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00		0
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00		0
31381DM44	COUNTRYWIDE	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00		0
31381DM51		COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00		0
31381DM69		COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00		0
31381DM85		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00		0
31381DM93		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00		0
31381DMB8		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00		0
31381DMD4		COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00		0
31381DMH5		COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00		0
31381DMY8		COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00		0
31381DMZ5		COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00		0
31381DN35		COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00		0
31381DN76		COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00		0
31381DN84		COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00		0
31381DNH4		COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00		0
31381DNN1		COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00		0
31381DPA7		COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00		0
31381DPD1		COUNTRYWIDE HOME LOANS, INC	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00		0
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00		0
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00		0
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00		0
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00		0
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00		0
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00		0
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00		0
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00		0
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00		0
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00		0
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00		0
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00		0
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00		0

31381F7D6	HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00		0
31381F7E4	HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00		0
31381F7F1	HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00		0
31381FYD6	OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00		0
31381FYE4	OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00		0
31381FYF1	OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00		0
31381FYH7	OLD KENT MORTGAGE COMPANY	36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00		0
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00		0
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00		0
31381GGK8		Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00		0
31382DD27		Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00		0
31382DD35		Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00		0
31382DD50		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00		0
31382DD76		Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00		0
31382DD92		Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00		0
31382DDU5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00		0
31382DDV3		Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00		0
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00		0
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00		0
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00		0
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00		0
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00		0
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00		0
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00		0
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00		0
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00		0
31382DSG0		GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00		0
31382DSH8		GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00		0
31382DT20		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00		0
31382DT38			2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA																			
Total			2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00										0	
31382DZB3		OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
Total			17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00										0	
31382DZE7		STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
Total			12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00										0	
31382EH96		FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
Total			482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00										0	
31371HDD7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
Total			114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00										0	
31371HDE5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
		Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00	NA	0								NA	0
Total			270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00										0	

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31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00		0
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	82	\$9,451,509.87	2.45%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	\$0.00	NA	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	\$0.00	NA	\$0.00	NA
REGIONS	65	\$6,465,471.31	1.67%	\$0.00	NA	\$0.00	NA

	MORTGAGE, INC								
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,893	\$214,973,751.50	55.66%	\$0.00	NA	\$0.00	NA	0

Total			3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00		0
31371HDP0	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN NATIONAL BANK	10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FT MORTGAGE COMPANIES										
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00		0
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL	37	\$5,716,600.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	4	\$592,681.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY	970	\$129,228,152.14	10.1%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$997,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00		0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$2,973,491.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	15	\$1,496,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,005,146.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00		0
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY										
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY LP								
	GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	\$0.00	NA	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	\$0.00	NA	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT BANK	1	\$64,449.69	0.03%	\$0.00	NA	\$0.00	NA	0
	REGIONAL	10	\$1,301,910.30	0.66%	\$0.00	NA	\$0.00	NA	0

	INVESTMENT COMPANY										
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00		0
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00		0
31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00		0
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	WHITAKER MORTGAGE CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	\$0.00	NA	\$0.00	NA	0
	Unavailable	160	\$21,690,411.89	38.23%	\$0.00	NA	\$0.00	NA	0
Total		405	\$56,759,175.09	100%	\$0.00		\$0.00		0
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	\$0.00	NA	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	\$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,736,502.43	35.46%	\$0.00	NA	\$0.00	NA	0

Total			119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00		0
31371HH50		BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00		0
31371HH84		CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$258,866.44	100%	0	\$0.00		0	\$0.00		0
31371HHC5		COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00		0
31371HHD3		COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00		0
31371HHE1		COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00		0
31371HHK7		COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00		0
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00		0
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00		0
31371HJM1	ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00		0
31371HJT6	ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CROSSLAND MORTGAGE	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CORPORATION										
	FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00		0
31371HJV1	NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00		0
31376WUU2	CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$675,556.48	100%	0	\$0.00		0	\$0.00		0
31377CLA9	TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00		0
31377CLB7	TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00		0
31377MLY5	FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00		0
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00		0
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00		0
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00		0
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00		0
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00		0
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00		0
31378SPD3		USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00		0
31378SPH4		USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00		0
31379D6T1		Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00		0

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31379DCP2		WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00		0
31379DCQ0		WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00		0
31379ED79		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00		0
31379K6U2		PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00		0
31379QTB6		PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00		0
31379QXJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00		0
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00		0
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00		0
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00		0

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31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00		0
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00		0
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00		0
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00		0
31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00		0
31380JJ53			26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED JERSEY BANK																												
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00										0										
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00		NA	0	\$0.00									NA	0									
Total			18	\$1,940,079.89	100%	0	\$0.00			0	\$0.00										0									
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00		NA	0	\$0.00										NA	0								
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00		NA	0	\$0.00											NA	0							
Total			84	\$8,079,872.62	100%	0	\$0.00			0	\$0.00											0								
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00		NA	0	\$0.00											NA	0							
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00		NA	0	\$0.00												NA	0						
Total			71	\$10,095,059.79	100%	0	\$0.00			0	\$0.00												0							
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00		NA	0	\$0.00												NA	0						
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00		NA	0	\$0.00													NA	0					
Total			49	\$5,042,620.63	100%	0	\$0.00			0	\$0.00													0						
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00		NA	0	\$0.00													NA	0					
Total			54	\$3,797,627.76	100%	0	\$0.00			0	\$0.00														0					
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00		NA	0	\$0.00														NA	0				
Total			124	\$7,704,484.68	100%	0	\$0.00			0	\$0.00															0				
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00		NA	0	\$0.00															NA	0			
Total			48	\$6,269,117.95	100%	0	\$0.00			0	\$0.00																0			
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00		NA	0	\$0.00																NA	0		
Total			28	\$4,247,537.79	100%	0	\$0.00			0	\$0.00																	0		
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00		NA	0	\$0.00																	NA	0	
Total			31	\$2,686,677.49	100%	0	\$0.00			0	\$0.00																		0	
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00		NA	0	\$0.00																		NA	0

Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00		0
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00		0
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00		0
31380LGR3		HIBERNIA NATIONAL BANK	544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00		0
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00		0
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00		0
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00		0
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00		0
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00		0
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00		0
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00		0
31380ML61			5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00	0
31380ML79	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00	0
31380ML87	MELLON MORTGAGE COMPANY, HOUSTON	1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00	0
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00	0
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00	0
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00	0
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00	0
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00	0
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00	0
31380MMP8	MELLON MORTGAGE	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY, HOUSTON											
		Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00		0	
31380MMU7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00		0	
31380MWY8		NAVY FEDERAL CREDIT UNION	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00		0	
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00		0	
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00		0	
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00		0	
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00		0	
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00		0	
31380NDF8		ASSURANCE MORTGAGE	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION OF AMERICA									
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00	0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00	0
31380P2L2		NATIONAL CITY MORTGAGE COMPANY	23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00	0
31380P2M0		NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00	0
31380P2N8		NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00	0
31380PLM9		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00	0
31380PLN7		SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00	0
31380PS42		CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00	0

31380PS67		CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00		0
31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00		0
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00		0
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00		0
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00		0
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00		0
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00		0
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00		0
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00		0
31380QNS2			36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION									
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00	0
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00	0
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00	0
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00	0
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00	0
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00	0
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00	0
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00	0
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00	0
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$5,282,466.92	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,059,530.88	100%	0	\$0.00		0	\$0.00		0
31380RJU0		PHH MORTGAGE SERVICES CORPORATION	8	\$770,904.21	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,248,058.43	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,018,962.64	100%	0	\$0.00		0	\$0.00		0
31380RLA1		PHH MORTGAGE SERVICES CORPORATION	4	\$461,577.14	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,550,962.46	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,012,539.60	100%	0	\$0.00		0	\$0.00		0
31380RLB9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,099,424.62	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,021,761.05	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,121,185.67	100%	0	\$0.00		0	\$0.00		0
31380RLC7		PHH MORTGAGE SERVICES CORPORATION	4	\$458,671.67	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,254,323.63	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,712,995.30	100%	0	\$0.00		0	\$0.00		0
31380RNJ0		REPUBLIC NATIONAL BANK OF NEW YORK	62	\$10,354,622.25	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	530	\$81,716,450.12	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$92,071,072.37	100%	0	\$0.00		0	\$0.00		0
31380RNK7		REPUBLIC NATIONAL BANK OF NEW YORK	7	\$1,019,951.07	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,127,395.14	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,147,346.21	100%	0	\$0.00		0	\$0.00		0
31380RNL5		REPUBLIC NATIONAL BANK OF NEW YORK	20	\$2,954,395.29	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,369,955.61	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,324,350.90	100%	0	\$0.00		0	\$0.00		0
31380RQ24		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$737,500.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,276,724.46	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,224.46	100%	0	\$0.00		0	\$0.00		0

31380RQ32	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,447,726.47	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,497,342.92	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,945,069.39	100%	0	\$0.00		0	\$0.00		0
31380RQ40	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$374,225.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,633,960.75	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,008,185.75	100%	0	\$0.00		0	\$0.00		0
31380RQ65	PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$5,014,810.06	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,114,075.38	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,128,885.44	100%	0	\$0.00		0	\$0.00		0
31380RQ73	PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,853,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,236,228.88	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,089,628.88	100%	0	\$0.00		0	\$0.00		0
31380RQ81	PRINCIPAL RESIDENTIAL MORTGAGE INC	42	\$4,141,310.16	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,772,699.75	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,914,009.91	100%	0	\$0.00		0	\$0.00		0
31380RQM0	PRINCIPAL RESIDENTIAL MORTGAGE INC	226	\$27,706,723.38	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	775	\$98,023,811.04	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$125,730,534.42	100%	0	\$0.00		0	\$0.00		0
31380RQN8	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,633,895.76	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$25,036,126.95	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$32,670,022.71	100%	0	\$0.00		0	\$0.00		0
31380RQP3	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$6,054,750.67	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$23,745,188.32	79.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$29,799,938.99	100%	0	\$0.00		0	\$0.00		0
31380RQQ1		PRINCIPAL RESIDENTIAL MORTGAGE INC	144	\$18,593,560.50	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$39,916,463.97	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$58,510,024.47	100%	0	\$0.00		0	\$0.00		0
31380RQR9		PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$2,002,761.59	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,127,208.01	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,129,969.60	100%	0	\$0.00		0	\$0.00		0
31380RQS7		PRINCIPAL RESIDENTIAL MORTGAGE INC	44	\$5,034,358.18	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$13,565,972.34	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,600,330.52	100%	0	\$0.00		0	\$0.00		0
31380RQU2		PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$847,410.98	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,112,669.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,960,080.44	100%	0	\$0.00		0	\$0.00		0
31380RQV0		PRINCIPAL RESIDENTIAL MORTGAGE INC	30	\$3,799,764.27	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,282,572.15	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,082,336.42	100%	0	\$0.00		0	\$0.00		0
31380RQW8		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,348,772.40	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,591,838.31	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,940,610.71	100%	0	\$0.00		0	\$0.00		0
31380RQY4		PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,447,101.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$637,039.53	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,084,140.55	100%	0	\$0.00		0	\$0.00		0
31380RT21		NATIONSBANC MORTGAGE CORPORATION	39	\$2,937,804.35	59.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00		0
31380RTZ8		NATIONSBANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00		0
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00		0
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00		0
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00		0
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00		0
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00		0
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00		0
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00		0
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00		0
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00		0
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00		0
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00		0
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00		0
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00		0
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00		0
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00		0
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00		0
31380TAT8		FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00		0

31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00		0
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00		0
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00		0
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00		0
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00		0
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00		0
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00		0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00		0
31380TBC4	FLEET MORTGAGE CORPORATION	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00		0
31380TBD2	FLEET MORTGAGE	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00		0
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00		0
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00		0
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00		0
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00		0
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00		0
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00		0
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00		0
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00		0
31380TBV2		FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00		0

31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00		0
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00		0
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00		0
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00		0
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00		0
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00		0
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00		0
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00		0
31380UM70	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00		0
31380UM96	BANCMORTGAGE FINANCIAL	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00
31380VAE6		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4		FIRST-CITIZENS BANK & TRUST	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00
31380WFW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00

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31380WKQ6		Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00		0
31380WM27		CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00		0
31380WMU5		CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00		0
31380WMV3		CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00		0
31380WMW1		CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00		0
31380WMX9		CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00		0
31380WMY7		CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00		0
31380WQ31		USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00		0
31380WQ56		USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00		0
31380WQF4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00		0

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31380WQG2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00		0
31380WQH0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00		0
31380WW91	GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00		0
31380X6Q0	COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00		0
31380X6R8	COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00		0
31380X6T4	COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00		0
31380X6U1	COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00		0
31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00		0

31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00		0
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00		0
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00		0
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00		0
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00		0
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00		0
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00		0
31380XEM0	Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$250,270.81	100%	0	\$0.00		0	\$0.00		0
31380XEN8	Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$283,916.34	100%	0	\$0.00		0	\$0.00		0

31380XK27	INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00		0
31380XK35	INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00		0
31380XK43	INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00		0
31380XK50	INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00		0
31380XK68	INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00		0
31380XK76	INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00		0
31380XKR2	INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00		0
31380XKS0	INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00		0
31380XKT8	INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00		0

31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00		0
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00		0
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00		0
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00		0
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00		0
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00		0
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00		0
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00		0
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00		0
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00		0

31380XMZ2	HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00		0
31380XNB4	HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00		0
31380XPD8	GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00		0
31380XPE6	GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00		0
31380XSA1	FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00		0
31380XSD5	FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00		0
31380XSG8	FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00		0
31380XSH6	FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00		0
31380XSK9	FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00		0
31380XSL7	FIRST TOWN MORTGAGE	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00	0
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00	0
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00	0
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00	0
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00	0
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00	0
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00	0
31380XYY2		NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00	0
31380XYZ9		NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00	0
31380XZB1		NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00	0

31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00		0
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00		0
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00		0
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00		0
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00		0
31380Y5F3	CROSSLAND MORTGAGE CORPORATION	15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00		0
31380Y5J5	CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00		0
31380Y5P1	Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00		0
31380YAM2	Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00		0

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31380YAR1	Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00		0
31380YAS9	FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00		0
31380YAT7	FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00		0
31380YC32	Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00		0
31380YC40	Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00		0
31380YF39	CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00		0
31380YFN5	CRESTAR MORTGAGE CORPORATION	14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00		0
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00		0
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00		0
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00		0
31380YFY1		1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00	0
31380YFZ8		CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00	0
31380YM23		CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00	0
31380YNF3		CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00	0
31380YT26		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00	0
31380YT34		THE HUNTINGTON MORTGAGE COMPANY	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00	0
31380YTV2		THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00	0
31380YTY6		THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00	0
31380YV80		CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$990,250.00	100%	0	\$0.00		0	\$0.00	0

31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00		0
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00		0
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00		0
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00		0
31381A6X4	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00		0
31381A6Z9	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00		0
31381A7D7	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00		0
31381A7L9	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00		0
31381AHR5	SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00		0
31381AL25	Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00		0
31381AL33	Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00		0
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00		0
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00		0
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00		0
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00		0
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00		0
31381ALY5		Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00		0
31381ALZ2		Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00		0
31381AMB4		Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00		0
31381AME8		Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00		0
31381AMH1		Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00		0
31381AMK4		NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00		0
31381AML2		NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00		0

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31381AMS7		Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00		0
31381AMW8		NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00		0
31381AMX6		NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00		0
31381AMZ1		Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00		0
31381AN23		Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00		0
31381AN31		NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00		0
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00		0
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00		0
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00		0
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00		0
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00		0
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00		0
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00		0
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00		0
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00		0
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00		0
31381ANZO		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00		0
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00		0
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00		0
31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00		0
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00		0
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00		0
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00		0
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00		0
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00		0

31381AXD8	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00		0
31381B3G2	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00		0
31381B3P2	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00		0
31381B3S6	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00		0
31381B3U1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00		0
31381B3W7	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00		0
31381B3Z0	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00		0
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00		0
31381B4E6		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00		0
31381B4G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00		0
31381BA74		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00		0
31381BBK4		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00		0
31381BF46		ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00		0
31381BGM5		Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00		0
31381BGN3		Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00		0
31381BGS2		FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00		0
31381BGT0		Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00		0
31381BGU7		Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00		0
31381BJ59		NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00		0
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00		0
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00		0
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00		0
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00		0
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00		0
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00		0

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31381BJV2	NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00		0
31381BJW0	NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00		0
31381BJX8	NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00		0
31381BJY6	NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00		0
31381BJZ3	NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00		0
31381BKA6	NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00		0
31381BKB4	NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00		0
31381BKC2	NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00		0

31381BKD0	NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00		0
31381BKE8	NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00		0
31381BKT5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00		0
31381BL49	FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00		0
31381BL64	FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00		0
31381BMB2	FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00		0
31381BME6	FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00		0
31381BMH9	FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00		0
31381BMJ5	FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00		0
31381BMT3	THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00		0

31381BPA1	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00		0
31381BPB9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00		0
31381BPC7	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00		0
31381BPD5	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00		0
31381BPF0	MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00		0
31381BPH6	MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00		0
31381BPJ2	MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00		0
31381BPK9	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00		0
31381BPL7		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00		0
31381BPM5		MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00		0
31381BPN3		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00		0
31381BV97		KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00		0
31381BW47		EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00		0
31381BW62		EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BWA3		KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00		0
31381BX20		Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00		0
31381BXA2		EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BXY0		Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00		0
31381BY29		GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00		0
31381BY37		GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00		0
31381BY52		GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00		0
31381BY86		GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00		0
31381BYG8		Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00		0
31381BYH6		Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00		0
31381BYS2		GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00		0
31381BZ28		GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00		0
31381BZA0		GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00		0
31381BZD4		GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00		0
31381BZF9		GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00		0
31381BZG7		GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00		0
31381BZH5		GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00		0
31381BZK8		GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00		0
31381BZM4		GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00		0
31381BZP7		GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00		0
31381BZQ5		GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00		0
31381BZX0		GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00		0
31381BZY8		GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00		0
31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00		0

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31381CB22	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00		0
31381CB48	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00		0
31381CB55	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00		0
31381CBH9	FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00		0
31381CBJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00		0
31381CBK2	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00		0
31381CBL0	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00		0
31381CBM8	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00		0

31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00		0
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00		0
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00		0
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00		0
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00		0
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00		0
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00		0
31381CD87	RESIDENTIAL FUNDING CORP	1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00		0

31381CD95	RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00		0
31381CDA2	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00		0
31381CDE4	CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00		0
31381CF51	FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00		0
31381CJ57	Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00		0
31381CJ65	Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00		0
31381CJ73	HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00		0
31381CJ81	Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00		0
31381CJ99	HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00		0
31381CJL2	HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00		0
31381CJM0		28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	HOMESIDE LENDING, INC									
	Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00	0
31381CJN8	HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00	0
31381CJS7	Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00	0
31381CJU2	Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00	0
31381CJV0	Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00	0
31381CJY4	HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00	0
31381CK22	Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00	0
31381CK55	HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00	0
31381CKA4	Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00	0
31381CKB2	HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00	0
31381CKC0	Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00	0
31381CKD8	HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00	NA

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Total			204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00		0
31381CKJ5	Unavailable		67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00		0
31381CKL0	Unavailable		426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00		0
31381CKN6	Unavailable		20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00		0
31381CKP1	HOMESIDE LENDING, INC		19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00		0
31381CKQ9	Unavailable		54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00		0
31381CKU0	Unavailable		28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00		0
31381CKW6	Unavailable		334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00		0
31381CKX4	Unavailable		289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00		0
31381CKZ9	HOMESIDE LENDING, INC		1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00		0
31381CN52	Unavailable		27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00		0
31381CN94	Unavailable		22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00		0
31381CNW3	Unavailable		27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00		0
31381CPB7	Unavailable		373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00		0
31381CPD3			197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STANDARD FEDERAL BANK								
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00
31381CU54		FLAGSTAR BANK, FSB	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00		0
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00		0
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00		0
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00		0
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00		0
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00		0
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00		0
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00		0
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00		0
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00		0
31381CV79	FLAGSTAR BANK, FSB		11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00		0
31381CV87	FLAGSTAR BANK, FSB		7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00		0
31381CVA2	FLAGSTAR BANK, FSB		1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00		0
31381CVB0	FLAGSTAR BANK, FSB		20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00		0
31381CVC8	FLAGSTAR BANK, FSB		5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00		0
31381CVD6	FLAGSTAR BANK, FSB		2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00		0
31381CVF1	FLAGSTAR BANK, FSB		5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00		0
31381CVG9	FLAGSTAR BANK, FSB		19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00		0
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00		0

31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00		0
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00		0
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00		0
31381CVR5	FLAGSTAR BANK, FSB	12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00		0
31381CVS3	Unavailable	56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00		0
31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00		0
31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00		0
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00		0
31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00		0
31381CW78	CHASE MANHATTAN	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00		0
31381CW94		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00		0
31381CWM5		Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00		0
31381CWR4		ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00		0
31381CXA0		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00		0
31381CXB8		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00		0
31381CXC6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00		0
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00		0
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00		0
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00		0
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00		0
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00		0
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00		0
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00		0
31381CXR3		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00		0
31381CXT9		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00		0
31381CXU6		CHASE MANHATTAN MORTGAGE	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00
31381CXV4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00
31381CXX0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00
31381CY43		FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00
31381CY76		FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00
31381CY84		FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00
31381CYD3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00		0
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00		0
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00		0
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00		0
31381CZ4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00		0
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00		0
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00		0
31381DCP8		PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00		0
31381DCQ6		PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00		0
31381DCU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00		0

31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00		0
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00		0
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00		0
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00		0
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00		0
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00		0
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00		0
31381DEW1	PNC MORTGAGE CORP. OF AMERICA	34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00		0
31381DEY7	PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00		0
31381DFA8	PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00		0
31381DFB6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00		0

31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00		0
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00		0
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00		0
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00		0
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00		0
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00		0
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00		0
31381DQC2		COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0
31381DQD0		COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00		0
31381DQE8		COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00		0

31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00		0
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00		0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00		0
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00		0
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00		0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00		0
31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00		0
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00		0
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00		0

31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00		0
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00		0
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00		0
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00		0
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00		0
31381DRW7	COUNTRYWIDE HOME LOANS, INC	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00		0
31381DSB2	COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00		0
31381DSC0	COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00		0
31381DSF3	COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00		0
31381DSJ5	COUNTRYWIDE	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00
31381DTW5		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00
31381DUE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00
31381DUM5		COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00
31381DUY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00		0
31381DUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00		0
31381DVJ1		COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00		0
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00		0
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00		0
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00		0
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00		0
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00		0
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00		0
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00		0
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00		0
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00		0
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00		0
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00		0
31381E3R2		COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00		0
31381E4G5		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00		0
31381E4V2		COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00		0
31381E4W0		COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00		0

31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00		0
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00		0
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00		0
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00		0
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00		0
31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00		0
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00		0
31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00		0
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00		0

31381E6L2	COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00		0
31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00		0
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00		0
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00		0
31381E7J6	COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00		0
31381F2P4	DMR FINANCIAL SERVICES INC	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00		0
31381F2T6	DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00		0
31381F2V1	DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00		0
31381F2X7	DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00		0
31381F3D0	UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00		0

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31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00		0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00		0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00		0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00		0
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00		0
31381FA83		COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00		0
31381FAE0		COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00		0
31381FAF7		COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00		0
31381FAU4		COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00		0
31381FAV2		COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00		0
31381FAW0		COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00		0
31381FAZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00		0
31381FBC3		COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00		0
31381FBL3		COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00		0
31381FBM1		COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00		0
31381FBN9		COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00		0
31381FBP4		COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00		0
31381FBR0		COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00		0
31381FBS8		COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00		0

31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00		0
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00		0
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00		0
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00		0
31381FCM0	COUNTRYWIDE HOME LOANS, INC	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00		0
31381FD72	COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00		0
31381FDA5	COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00		0
31381FDB3	COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00		0
31381FDC1	COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00		0

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31381FDF4	COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00		0
31381FDN7	COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00		0
31381FDR8	COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00		0
31381FDS6	COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00		0
31381FEA4	COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00		0
31381FEL0	COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00		0
31381FEX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00		0
31381FEY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00		0
31381FEZ9	COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00		0
31381FF21	COUNTRYWIDE	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC											
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00		0	
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00		0	
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00		0	
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00		0	
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00		0	
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00		0	
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00		0	
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00		0	
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00		0	
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00		0
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00		0
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00		0
31381FGZ7		COUNTRYWIDE HOME LOANS, INC	12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00		0

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31381FHS2		COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00		0
31381FW3		COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00		0
31381FHX1		COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00		0
31381FJJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00		0
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00		0
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00		0
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00		0
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00		0
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00		0
31381FRK8			1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00	0
31381FRL6	CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00	0
31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00	0
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00	0
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00	0
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00	0
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00	0
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00	0

31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00		0
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00		0
31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00		0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00		0
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00		0
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00		0
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00		0
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00		0
31381FT59		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00		0
31381FT67		NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00		0
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00		0
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00		0
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00		0
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00		0
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00		0
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00		0
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00		0
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00		0
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00		0
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00		0
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00		0
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00		0
31381FUE8		NORTH AMERICAN MORTGAGE	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00	0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00	0
31381FUG3		NORTH AMERICAN MORTGAGE COMPANY	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00	0
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00	0
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00	0
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00	0
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00	0
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00	0
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00		0
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00		0
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00		0
31382D2Q6		GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00		0
31382D2T0		GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00		0
31382D3B8		Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00		0
31382D3Z5		FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00		0
31382D4A9		FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00		0
31382D4C5		FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0
31382D4E1		FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00		0
31382D4N1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00		0
31382D4P6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00		0
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00		0
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00		0
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00		0
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00		0
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00		0
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00		0

31382D5C4	INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00		0
31382D5E0	INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00		0
31382D5F7	INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00		0
31382DDP6	LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00		0
31382DDR2	LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00		0
31382DE34	Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00		0
31382DEV2	Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00		0
31382DEW0	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00		0
31382DEX8	Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00		0
31382DF25	CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00		0
31382DF33	CRESTAR MORTGAGE	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00		0
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00		0
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00		0
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00		0
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00		0
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00		0
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00		0
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00		0
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00		0
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00		0

31382DFY5	CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00		0
31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00		0
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00		0
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00		0
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00		0
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00		0
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00		0
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00		0
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00		0
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00		0

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31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00		0
31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00		0
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00		0
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00		0
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00		0
31382DHM9	CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00		0
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00		0
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$393,135.84	100%	0	\$0.00		0	\$0.00		0
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00		0
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00		0
31382DJE5		GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00		0
31382DK78		OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00		0
31382DK94		Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00		0
31382DKD5		OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00		0
31382DKE3		OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00		0
31382DKG8		Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00		0
31382DKH6		Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00		0
31382DKJ2		Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00		0
31382DKK9		Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00		0
31382DKP8		Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00		0
31382DKT0		OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00		0
31382DKX1		OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00		0
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00		0
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00		0
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00		0
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00		0
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00		0
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00		0
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00		0
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00		0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,603,500.00	100%	0	\$0.00		0	\$0.00		0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,588,150.00	100%	0	\$0.00		0	\$0.00		0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,933,550.00	100%	0	\$0.00		0	\$0.00		0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,200.00	100%	0	\$0.00		0	\$0.00		0
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		0
31382DR48		K HOVNIANIAN MORTGAGE INC	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00		0
31382DR63		K HOVNIANIAN MORTGAGE INC	23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00		0
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00		0
31382DRT3		REPUBLIC BANCORP MORTGAGE INC	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00		0
31382DRV8		REPUBLIC BANCORP MORTGAGE INC	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00		0
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00		0
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00		0
31382DS21		GE CAPITAL	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE SERVICES										
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00		0
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00		0
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00		0
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00		0
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00		0
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00		0
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00		0
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00		0
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00		0
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00		0
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00		0
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00		0
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00		0
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00		0
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00		0
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00		0
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00		0
31382DZZ0		GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00		0
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00		0
31382EB35		NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00		0
31382EBS0		NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00		0
31382EBU5		NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00		0
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00		0
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00		0
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00		0
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00		0
31382EDL3			72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00		0
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00		0
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00		0

31382EJ94	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00		0
31382EJA1	M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00		0
31382EJH6	REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00		0
31382EJU7	WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00		0
31382EK35	FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00		0
31382EK43	FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00		0
31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00		0
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00		0
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00		0
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00		0
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00		0
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00		0
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00		0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00		0
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00		0
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00		0
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00		0

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31382EMA7	FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00		0
31382EMC3	FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00		0
31382EME9	FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00		0
31382EMH2	FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00		0
31382EMN9	FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00		0
31382EMP4	FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00		0
31382EMR0	FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00		0
31382EMT6	FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00		0
31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00		0
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00		0
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00		0
31382F3Z0		NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00		0
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00		0
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00		0
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00		0
31382F4G1		Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00		0
31382F4H9		Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00		0
31382F4J5		Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00		0
31382F4K2		Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00		0
31382F4M8		Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00		0
31382F4N6		Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00		0
31382F4Q9		Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00		0
31382F4V8		NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00		0
31382F4W6		NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00		0

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31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00		0
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00		0
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00		0
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00		0
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00		0
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00		0
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00		0
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00		0
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00		0
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00		0
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00		0
31382FC72		11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION										
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00		0
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00		0
31382FCM9		REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00		0
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00		0
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00		0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00		0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00		0
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00		0
31382FDN6		GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00		0
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00		0

31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00		0
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00		0
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00		0
31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00		0
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00		0
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00		0
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00		0
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00		0
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00		0
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00		0
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00		0
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00		0
31382FF53		REPUBLIC BANCORP MORTGAGE INC	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00		0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00		0
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00		0
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00		0
31382FFZ7		OLD KENT MORTGAGE	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00		0
31382FG45	M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00		0
31382FG60	M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00		0
31382FG78	FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00		0
31382FGB9	NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00		0
31382FGC7	NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00		0
31382FGM5	ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00		0
31382FGT0	ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00		0
31382FJ34	Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00		0
31382FJ42	WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00		0
31382FJP5	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00		0
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00		0
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00		0
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00		0
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00		0
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00		0
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00		0
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00		0
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00		0
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00		0
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00		0
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00		0
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00		0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00		0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00		0
31382FQP7			122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00		0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00		0
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00		0
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00		0
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00		0
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00		0
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00		0
31382FSA8		SUNTRUST	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00
31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00

Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00		0
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00		0
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00		0
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00		0
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00		0
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00		0
31382FW47		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00		0
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00		0
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00		0
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00		0
31382FWD7		CHASE MANHATTAN MORTGAGE	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00
31382FWF2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00
31382FWG0		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00
31382FWP0			82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00	0
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00	0
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00	0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00	0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00	0
31382FWW5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00	0
31382FXA2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00	0
31382FXB0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00	0

31382FXD6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00		0
31382FXF1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00		0
31382FXK0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00		0
31382FXL8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00		0
31382FXQ7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00		0
31382FXR5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00		0
31382FXS3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00		0
31382FY29	NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00		0

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31382FY60	NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00		0
31382FY86	NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00		0
31382FY94	NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00		0
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00		0
31382FYG8	NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00		0
31382FYH6	NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00		0
31382FYJ2	NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00		0
31382FYK9	NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00		0
31382FYL7	NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00		0

31382FYM5	NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00		0
31382FYN3	NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00		0
31382FYP8	NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00		0
31382FYV5	NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00		0
31382FYW3	NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00		0
31382FYX1	NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00		0
31382FYY9	NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00		0
31382FYZ6	NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00		0
31382FZB8	NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00		0

31382FZC6		NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00		0
31382FZD4		NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00		0
31382FZF9		NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00		0
31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00		0
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00		0
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00		0
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00		0
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00		0
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00		0
31382G2V8		NORWEST	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC									
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00	0
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00	0
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00	0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00	0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00	0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00	0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00	0
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00	0
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00	0
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$681,980.79	100%	0	\$0.00		0	\$0.00	0
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00	0

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31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00		0
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00		0
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00		0
31382GA72		BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00		0
31382GA98		BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00		0
31382GAS6		UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00		0
31382GAU1		UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00		0
31382GAX5		BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00		0
31382GAY3		BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00		0
31382GAZ0		BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00		0
31382GBB2		PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00		0
31382GBC0		PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00		0
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00		0
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00		0
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00		0
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00		0
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00		0
31382GC47		CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00		0

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31382GC70		CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00		0
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00		0
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00		0
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00		0
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00		0
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00		0
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00		0
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00		0
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00		0

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31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00		0
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00		0
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00		0
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00		0
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00		0
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00		0
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00		0
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00		0
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00		0
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00		0
31382GHH3			51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0

		COLONIAL SAVINGS FA										
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00		0
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00		0
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00		0
31382GHX8		FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00		0
31382GHY6		FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00		0
31382GJA6		FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00		0
31382GJC2		FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00		0
31382GJE8		FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00		0
31382GJH1		FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00		0
31382GJK4		FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00		0
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00		0
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00		0
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00		0
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00		0
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00		0
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00		0
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00		0
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00		0
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00		0
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00		0
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00		0
31382GP68		CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00		0
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00		0
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00		0
31382GS24		GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00		0
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00		0
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00		0

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31382GWB9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00		0
31382GXN2	AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00		0
31382GXP7	AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00		0
31382GXQ5	AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00		0
31382GXR3	AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00		0
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00		0
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00		0
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00		0
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00		0

31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00		0
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00		0
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00		0
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00		0
31382HB46	FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00		0
31382HCW3	REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00		0
31382HDH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00		0
31382HDJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00		0
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00		0
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00		0
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00		0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00		0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00		0
31382HHD0		Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00		0
31382HHK4		Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00		0
31382HHL2		Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$606,914.34	100%	0	\$0.00		0	\$0.00		0
31382HYE9		Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$561,445.19	100%	0	\$0.00		0	\$0.00		0
31382HYF6		Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$357,954.84	100%	0	\$0.00		0	\$0.00		0
31382JB91		Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00		0
31382JCA7		Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00		0
31382JCT6		Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00		0
31382JH38		PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00		0
31382JH46		PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00		0
31382JH53		PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00		0
31382JH61		PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00		0
31382JHW4			54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC BANK, NATIONAL ASSOCIATION								
Total			54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00
31382JHX2		PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00
31382JHY0		PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00
31382JJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00
31382JJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00
31382JJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00
31382JKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00
31382JKG5		RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00
31382JXA4		OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00
31382JXB2			49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY											
		Unavailable	25	\$2,725,251.07	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$8,301,665.46	100%	0	\$0.00		0	\$0.00		0	
31382JXR7		WESTERNBANK PUERTO RICO	20	\$1,858,663.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,858,663.51	100%	0	\$0.00		0	\$0.00		0	
31382KL89		Unavailable	87	\$12,859,066.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$12,859,066.07	100%	0	\$0.00		0	\$0.00		0	
31382KL97		BANK OF AMERICA, FSB	2	\$179,026.47	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$3,838,955.88	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,017,982.35	100%	0	\$0.00		0	\$0.00		0	
31382KLS5		NEW AMERICA FINANCIAL, INC	23	\$1,116,229.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,116,229.60	100%	0	\$0.00		0	\$0.00		0	
31382KLZ9		Unavailable	8	\$1,050,330.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,050,330.22	100%	0	\$0.00		0	\$0.00		0	
31382KMA3		Unavailable	78	\$7,437,338.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$7,437,338.32	100%	0	\$0.00		0	\$0.00		0	
31371HW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$395,447.20	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC	41	\$4,417,640.04	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$5,629,215.25	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,442,302.49	100%	0	\$0.00		0	\$0.00		0	
31371HHP6		BANK OF HAWAII	22	\$5,351,711.82	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		CHEVY CHASE SAVINGS BANK FSB	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITICORP MORTGAGE INC	2	\$197,616.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	4	\$405,417.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		COMMONWEALTH SAVINGS BANK	1	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC	28	\$3,096,487.93	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	

	CRESTAR MORTGAGE CORPORATION	2	\$249,801.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$1,136,805.88	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$869,092.55	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	5	\$536,347.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$575,166.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	2	\$227,886.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$558,330.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,750,281.67	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$764,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$87,316.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$811,935.20	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$671,871.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$175,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$342,209.35	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$180,630.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$26,258,097.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$44,881,458.31	100%	0	\$0.00		0	\$0.00		0

31371HHQ4	ACCUBANC MORTGAGE CORPORATION	115	\$14,322,306.07	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$87,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	12	\$1,999,689.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$34,636,596.37	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,297,698.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	36	\$5,064,996.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	64	\$6,990,400.28	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	43	\$5,248,703.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	261	\$30,380,403.69	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	84	\$11,095,410.80	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$829,743.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	42	\$4,998,529.54	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,166,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	56	\$7,375,113.01	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$160,408.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	182	\$26,063,373.75	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	42	\$5,197,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	190	\$23,948,826.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,241,985.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,005,360.52	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	4	\$411,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	5	\$739,194.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$293,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	257	\$31,577,977.74	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	43	\$6,021,688.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
HOME NET, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	140	\$16,765,186.44	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	3	\$387,203.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,308,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	17	\$2,412,490.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	6	\$998,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	28	\$3,220,799.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	5	\$579,457.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	325	\$43,935,589.72	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	15	\$1,837,706.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
METROCITI MORTGAGE CORPORATION	2	\$361,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	13	\$1,809,921.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MOLTON, ALLEN AND WILLIAMS CORPORATION	151	\$21,421,661.75	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	33	\$4,304,249.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	268	\$34,069,017.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,006.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	9	\$1,149,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	73	\$8,402,903.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	2	\$407,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	35	\$3,925,438.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	187	\$22,421,416.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	4	\$631,118.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$468,450.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	4	\$472,894.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	96	\$13,527,359.68	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	185	\$22,070,975.51	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	399	\$43,667,284.19	5%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE	22	\$2,879,398.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,760,527.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$138,252.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,920,999.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,826,782.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	6	\$724,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,854,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	309	\$44,298,038.03	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	10	\$1,310,498.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,487	\$332,051,598.94	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,648	\$873,164,945.49	100%	0	\$0.00		0	\$0.00		0
31371HHS0	ACCUBANC MORTGAGE CORPORATION	152	\$19,400,809.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	11	\$1,379,084.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$4,676,767.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	22	\$2,247,516.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	64	\$8,051,485.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	111	\$9,990,698.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	9	\$929,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	16	\$1,415,680.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CH MORTGAGE COMPANY, LTD	10	\$1,019,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$658,325.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	144	\$16,477,770.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$3,091,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	55	\$7,520,117.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$1,394,909.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$1,006,088.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,401,640.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	205	\$27,250,193.74	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$993,820.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	20	\$2,018,085.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$4,773,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	226	\$26,213,721.86	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$267,463.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,984,848.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	3	\$394,236.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$500,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	116	\$13,187,092.02	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,015,557.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	10	\$1,000,051.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	7	\$797,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	356	\$42,364,876.09	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	10	\$1,187,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	5	\$447,883.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	25	\$3,846,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	219	\$24,399,208.29	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	13	\$1,717,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$867,352.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	153	\$20,461,302.62	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	7	\$1,005,191.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	19	\$2,060,402.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC	4	\$497,317.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	219	\$31,516,749.68	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	447	\$49,336,364.14	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	5	\$666,103.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

NCB SAVINGS BANK FSB	26	\$2,299,546.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$136,313.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,323,236.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$260,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,455,353.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	8	\$841,949.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,004,568.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	68	\$7,136,060.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	2	\$166,549.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	18	\$2,028,404.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	261	\$27,005,294.03	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$601,181.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC	60	\$7,936,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	3	\$353,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	10	\$945,811.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	5	\$699,379.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	144	\$15,082,980.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	129	\$12,635,637.33	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	3	\$353,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	258	\$30,023,820.46	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,979,156.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$286,021.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	188	\$19,477,552.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	120	\$11,137,459.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$445,360.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$805,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$2,559,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	100	\$12,815,146.11	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$924,020.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	47	\$7,081,523.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	12	\$1,675,046.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,822	\$485,767,935.13	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,307	\$1,009,917,627.82	100%	0	\$0.00		0	\$0.00		0
31371HHU5	ACCUBANC MORTGAGE CORPORATION	13	\$1,308,316.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$455,024.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$379,331.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$720,588.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	1	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,894.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$479,501.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CITICORP MORTGAGE INC										
	CITIZENS MORTGAGE CORPORATION	7	\$498,654.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,400,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$768,051.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$403,511.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$270,271.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$169,553.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	18	\$1,207,699.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	4	\$502,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,757,989.08	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	30	\$3,268,502.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	5	\$342,649.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$680,664.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	6	\$581,471.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$651,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$402,765.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	12	\$945,076.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$244,935.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	12	\$996,999.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	25	\$2,252,938.56	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,880,578.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,675,286.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	16	\$1,525,807.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC	3	\$545,205.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,976,937.19	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	113	\$11,360,713.78	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	7	\$799,995.99	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$2,006,695.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$234,618.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	28	\$3,918,252.53	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$571,576.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	3	\$279,936.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$944,191.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	5	\$486,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	16	\$1,003,415.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,478,525.89	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	35	\$3,595,384.03	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$382,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$873,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	2	\$95,329.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$850,714.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$28,127.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	663	\$86,662,827.90	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,291	\$151,068,210.45	100%	0	\$0.00		0	\$0.00		0
31371HHY7	ACCUBANC MORTGAGE CORPORATION	13	\$1,602,805.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	8	\$1,006,037.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	18	\$2,189,507.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	13	\$1,891,479.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	20	\$2,446,880.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$2,006,391.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$714,234.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMONWEALTH SAVINGS BANK	6	\$457,346.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	89	\$9,117,147.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	57	\$5,270,468.84	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,084,998.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	49	\$5,594,881.62	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	26	\$2,664,773.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,001,066.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,252,328.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$352,739.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	36	\$4,515,440.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	138	\$15,605,705.43	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	105	\$12,377,676.85	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$2,494,730.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	55	\$5,402,719.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	10	\$1,118,141.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	4	\$556,729.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$320,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,128,497.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$301,537.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,703,113.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

MELLON MORTGAGE COMPANY, HOUSTON	3	\$418,673.62	0.11%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$162,250.00	0.04%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$2,257,930.57	0.6%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$318,908.49	0.08%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$8,026,265.09	2.14%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	229	\$23,593,835.53	6.28%	\$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	178	\$18,271,212.14	4.86%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	3	\$274,595.68	0.07%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	9	\$986,643.00	0.26%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	12	\$1,413,307.45	0.38%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	23	\$2,315,326.40	0.62%	\$0.00	NA	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	21	\$2,001,370.79	0.53%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	2	\$409,917.79	0.11%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$763,550.00	0.2%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	18	\$2,006,139.25	0.53%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	15	\$1,534,243.71	0.41%	\$0.00	NA	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$66,000.00	0.02%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	6	\$771,702.15	0.21%	\$0.00	NA	\$0.00	NA

SALEM FIVE MORTGAGE CORPORATION	9	\$1,121,452.94	0.3%	\$0.00	NA	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,990,614.05	0.53%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$5,890,413.78	1.57%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	12	\$926,327.37	0.25%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	12	\$1,001,453.39	0.27%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	29	\$2,727,384.05	0.73%	\$0.00	NA	\$0.00	NA
TCF MORTGAGE CORPORATION	1	\$79,000.00	0.02%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$292,604.56	0.08%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$88,800.00	0.02%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$879,469.59	0.23%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$421,899.24	0.11%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$95,610.15	0.03%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	60	\$5,462,127.69	1.45%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	26	\$3,409,599.58	0.91%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$267,570.00	0.07%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	22	\$2,345,366.12	0.62%	\$0.00	NA	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$555,785.42	0.15%	\$0.00	NA	\$0.00	NA
Unavailable	1,739	\$191,316,158.30	50.92%	\$0.00	NA	\$0.00	NA

Total			3,446	\$375,792,937.86	100%	0	\$0.00		0	\$0.00		0
31371HHZ4		ACCUBANC MORTGAGE CORPORATION	28	\$3,873,477.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	21	\$3,011,794.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	39	\$4,769,355.97	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	23	\$3,816,974.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$613,628.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	4	\$547,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$47,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH SAVINGS BANK	3	\$259,356.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	568	\$61,193,039.25	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	9	\$757,644.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	32	\$3,672,345.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	20	\$2,026,889.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	8	\$845,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	7	\$563,082.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$525,412.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	49	\$5,091,744.73	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	11	\$1,084,290.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	105	\$10,314,290.38	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	124	\$12,774,531.35	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	8	\$672,231.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	79	\$8,001,204.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	35	\$2,937,510.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	13	\$1,329,763.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$517,284.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$997,316.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,394,379.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$509,715.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$847,006.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,100,744.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	435	\$41,649,661.92	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	36	\$3,095,030.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$324,948.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	9	\$444,320.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$3,872,667.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$569,553.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	71	\$5,347,626.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	REPUBLIC BANCORP MORTGAGE INC	11	\$915,877.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$858,562.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,216,537.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,222,067.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	46	\$4,278,755.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$994,516.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$261,409.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	10	\$864,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,067,701.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,164,309.26	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,215,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,049,234.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	118	\$8,615,765.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,956.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$201,615.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	16	\$1,167,402.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,469.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1,251	\$128,895,332.02	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,525	\$355,761,647.07	100%	0	\$0.00		0	\$0.00		0
31371HK23		AMERICAN SAVINGS BANK	76	\$7,984,137.49	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, FSB	11	\$779,512.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,029.85	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$210,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	3	\$274,379.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$30,032,002.80	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$42,322,061.57	100%	0	\$0.00		0	\$0.00		0
31371HK31		AMERICAN SAVINGS BANK	42	\$4,039,919.30	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	9	\$1,297,456.87	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	10	\$1,075,826.22	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$28,250,404.46	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$34,663,606.85	100%	0	\$0.00		0	\$0.00		0
31371HK80		ACCUBANC MORTGAGE CORPORATION	1	\$161,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	24	\$2,373,511.59	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	1	\$97,720.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$507,521.38	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	9	\$659,253.05	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	3	\$271,110.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	4	\$284,243.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$722,088.97	4.98%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,448,325.76	10%	\$0.00	NA	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$54,900.67	0.38%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$84,197.67	0.58%	\$0.00	NA	\$0.00	NA	0
	Unavailable	89	\$7,822,163.16	54.02%	\$0.00	NA	\$0.00	NA	0
Total		163	\$14,486,036.57	100%	\$0.00		\$0.00		0
31371HKB3	COUNTRYWIDE HOME LOANS, INC	3	\$314,872.55	3.71%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$169,637.49	2%	\$0.00	NA	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$64,600.00	0.76%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$457,115.20	5.38%	\$0.00	NA	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$155,000.00	1.83%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,908,321.72	22.48%	\$0.00	NA	\$0.00	NA	0
	Unavailable	50	\$5,419,496.64	63.84%	\$0.00	NA	\$0.00	NA	0
Total		78	\$8,489,043.60	100%	\$0.00		\$0.00		0
31371HKD9	BANK OF AMERICA NT&SA	1	\$197,446.71	1.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA, FSB	1	\$230,399.41	1.57%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$455,467.68	3.1%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	3	\$296,981.14	2.02%	\$0.00	NA	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	4	\$502,029.44	3.42%	\$0.00	NA	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION	3	\$414,123.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$474,673.49	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	7	\$1,002,081.64	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$1,651,588.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$845,206.38	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$226,997.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,521.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$518,647.27	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$543,597.53	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$494,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$57,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,735,086.25	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$14,680,146.76	100%	0	\$0.00		0	\$0.00		0
31371HKE7	MARKET STREET MORTGAGE CORPORATION	1	\$79,655.32	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$118,282.79	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$931,900.00	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$535,791.53	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,749,286.50	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,414,916.14	100%	0	\$0.00		0	\$0.00		0
31371HKH0	COUNTRYWIDE HOME LOANS, INC	27	\$1,925,172.99	39.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$2,977,848.68	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,903,021.67	100%	0	\$0.00		0	\$0.00		0
31371HKK3		COUNTRYWIDE HOME LOANS, INC	16	\$957,581.26	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,973,203.42	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,930,784.68	100%	0	\$0.00		0	\$0.00		0
31371HKR8		COUNTRYWIDE HOME LOANS, INC	1,075	\$137,678,156.86	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,235,995.04	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,157	\$149,914,151.90	100%	0	\$0.00		0	\$0.00		0
31371HKS6		COUNTRYWIDE HOME LOANS, INC	609	\$75,459,969.09	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,766,610.53	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$88,226,579.62	100%	0	\$0.00		0	\$0.00		0
31371HKV9		COUNTRYWIDE HOME LOANS, INC	6	\$618,605.47	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	11	\$1,006,355.31	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,361,340.70	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,986,301.48	100%	0	\$0.00		0	\$0.00		0
31371HKW7		COUNTRYWIDE HOME LOANS, INC	1,410	\$141,241,106.14	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	408	\$44,023,184.02	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	838	\$90,663,723.82	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,656	\$275,928,013.98	100%	0	\$0.00		0	\$0.00		0
31371HKX5		COUNTRYWIDE HOME LOANS, INC	414	\$41,857,292.08	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	101	\$10,522,725.70	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$76,486,722.33	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,259	\$128,866,740.11	100%	0	\$0.00		0	\$0.00		0
31371HLA4		FIRST UNION MORTGAGE CORPORATION	14	\$739,069.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$739,069.96	100%	0	\$0.00		0	\$0.00		0
31371HLB2		FLEET MORTGAGE CORPORATION	10	\$1,186,182.30	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,726,896.74	75.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$4,913,079.04	100%	0	\$0.00		0	\$0.00		0
31371HLC0		AMERICAN SAVINGS BANK	13	\$2,367,303.95	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,777,030.64	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,144,334.59	100%	0	\$0.00		0	\$0.00		0
31371HLG1		Unavailable	5	\$494,145.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$494,145.57	100%	0	\$0.00		0	\$0.00		0
31376WUV0		CHARTER BANK FOR SAVINGS FSB	1	\$98,336.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$644,764.97	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$743,101.38	100%	0	\$0.00		0	\$0.00		0
31378KJW5		Unavailable	19	\$901,698.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$901,698.48	100%	0	\$0.00		0	\$0.00		0
31379BWS8		BANK UNITED	4	\$431,655.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,578,132.23	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,009,787.23	100%	0	\$0.00		0	\$0.00		0
31379BWX7		BANK UNITED	1	\$232,581.54	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,778,759.31	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,011,340.85	100%	0	\$0.00		0	\$0.00		0
31379EEB9		FIRST NATIONWIDE MORTGAGE CORPORATION	22	\$2,712,806.13	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,139,524.63	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,852,330.76	100%	0	\$0.00		0	\$0.00		0
31379K6W8		PHH MORTGAGE SERVICES CORPORATION	24	\$2,226,693.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,685,844.06	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,912,537.71	100%	0	\$0.00		0	\$0.00		0
31379QTH3		PHH MORTGAGE SERVICES CORPORATION	53	\$8,126,202.54	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$933,065.62	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,059,268.16	100%	0	\$0.00		0	\$0.00		0
31379QXM7		PRINCIPAL RESIDENTIAL	38	\$4,290,091.22	53.1%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	34	\$3,789,471.89	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,079,563.11	100%	0	\$0.00		0	\$0.00		0
31379QXT2		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$439,234.07	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$850,430.94	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,289,665.01	100%	0	\$0.00		0	\$0.00		0
31379T5P5		Unavailable	1,248	\$180,998,636.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,248	\$180,998,636.93	100%	0	\$0.00		0	\$0.00		0
31379T5Q3		Unavailable	563	\$80,133,816.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			563	\$80,133,816.48	100%	0	\$0.00		0	\$0.00		0
31380GRG6		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,435,937.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,293.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,964,230.65	100%	0	\$0.00		0	\$0.00		0
31380HCZ8		Unavailable	10	\$696,142.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$696,142.09	100%	0	\$0.00		0	\$0.00		0
31380JDE0		FIRST UNION MORTGAGE CORPORATION	38	\$4,679,778.48	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,304,007.16	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,983,785.64	100%	0	\$0.00		0	\$0.00		0
31380JDH3		FIRST UNION MORTGAGE CORPORATION	35	\$3,249,838.58	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,298,138.58	100%	0	\$0.00		0	\$0.00		0
31380JDJ9		FIRST UNION MORTGAGE CORPORATION	15	\$1,298,906.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,298,906.83	100%	0	\$0.00		0	\$0.00		0
31380JKA0		UNITED JERSEY BANK	54	\$4,797,728.85	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,162.02	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,968,890.87	100%	0	\$0.00		0	\$0.00		0

31380JKF9		UNITED JERSEY BANK	3	\$252,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,753,855.26	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,005,955.26	100%	0	\$0.00		0	\$0.00		0
31380K5N6		PHH MORTGAGE SERVICES CORPORATION	39	\$4,297,853.42	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,630,846.63	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,928,700.05	100%	0	\$0.00		0	\$0.00		0
31380K5P1		PHH MORTGAGE SERVICES CORPORATION	10	\$766,242.74	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,282,735.13	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,048,977.87	100%	0	\$0.00		0	\$0.00		0
31380K5Q9		PHH MORTGAGE SERVICES CORPORATION	5	\$822,908.41	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,185,068.86	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,977.27	100%	0	\$0.00		0	\$0.00		0
31380KUA6		ALASKA USA FEDERAL CREDIT UNION	61	\$7,537,163.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,537,163.17	100%	0	\$0.00		0	\$0.00		0
31380LG28		HIBERNIA NATIONAL BANK	311	\$34,136,546.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$34,136,546.81	100%	0	\$0.00		0	\$0.00		0
31380LGZ5		HIBERNIA NATIONAL BANK	128	\$13,403,615.98	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$30,416,197.69	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$43,819,813.67	100%	0	\$0.00		0	\$0.00		0
31380LVS4		NATIONSBANC MORTGAGE CORPORATION	112	\$13,636,157.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,636,157.10	100%	0	\$0.00		0	\$0.00		0
31380LVT2		NATIONSBANC MORTGAGE CORPORATION	23	\$2,346,221.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,346,221.56	100%	0	\$0.00		0	\$0.00		0

31380LZM3	CORINTHIAN MORTGAGE CORPORATION	7	\$662,711.68	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,355,289.69	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,018,001.37	100%	0	\$0.00		0	\$0.00		0
31380M5X0	Unavailable	4	\$309,317.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$309,317.21	100%	0	\$0.00		0	\$0.00		0
31380MM37	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,065,213.28	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,917,994.17	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,983,207.45	100%	0	\$0.00		0	\$0.00		0
31380MM78	MELLON MORTGAGE COMPANY, HOUSTON	5	\$719,035.28	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,235,864.47	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,954,899.75	100%	0	\$0.00		0	\$0.00		0
31380MM94	MELLON MORTGAGE COMPANY, HOUSTON	25	\$3,123,470.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,343,797.94	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,467,268.28	100%	0	\$0.00		0	\$0.00		0
31380MMZ6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$161,098.54	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,303,584.30	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,464,682.84	100%	0	\$0.00		0	\$0.00		0
31380MNA0	MELLON MORTGAGE COMPANY, HOUSTON	35	\$4,844,667.05	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,648,825.87	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,493,492.92	100%	0	\$0.00		0	\$0.00		0
31380PAC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,178,800.45	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,251,000.45	100%	0	\$0.00		0	\$0.00		0
31380PAD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,136,174.79	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$593,973.27	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,730,148.06	100%	0	\$0.00		0	\$0.00		0

31380PAE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,946,544.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,946,544.95	100%	0	\$0.00		0	\$0.00		0
31380PAH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,209,540.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,209,540.78	100%	0	\$0.00		0	\$0.00		0
31380PAJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,044,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,044,716.67	100%	0	\$0.00		0	\$0.00		0
31380PQ51		CTX MORTGAGE COMPANY	17	\$2,193,924.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,193,924.24	100%	0	\$0.00		0	\$0.00		0
31380PUZ0		CTX MORTGAGE COMPANY	53	\$8,944,306.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$450,789.60	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,395,096.19	100%	0	\$0.00		0	\$0.00		0
31380QY35		GMAC MORTGAGE CORPORATION	16	\$2,013,592.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,013,592.97	100%	0	\$0.00		0	\$0.00		0
31380RJ22		PHH MORTGAGE SERVICES CORPORATION	29	\$3,343,468.36	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$21,906,199.22	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$25,249,667.58	100%	0	\$0.00		0	\$0.00		0
31380RJ30		PHH MORTGAGE SERVICES CORPORATION	25	\$2,811,062.06	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,140,643.72	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,951,705.78	100%	0	\$0.00		0	\$0.00		0
31380RJ48		PHH MORTGAGE SERVICES CORPORATION	21	\$2,801,352.31	11.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	190	\$22,400,200.37	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$25,201,552.68	100%	0	\$0.00		0	\$0.00		0
31380RJ55		PHH MORTGAGE SERVICES CORPORATION	17	\$1,848,102.41	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,309,665.85	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,157,768.26	100%	0	\$0.00		0	\$0.00		0
31380RLF0		PHH MORTGAGE SERVICES CORPORATION	71	\$8,141,062.01	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,045,643.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,186,705.98	100%	0	\$0.00		0	\$0.00		0
31380RLG8		PHH MORTGAGE SERVICES CORPORATION	7	\$729,284.02	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,377,705.41	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,106,989.43	100%	0	\$0.00		0	\$0.00		0
31380RLH6		PHH MORTGAGE SERVICES CORPORATION	2	\$203,923.31	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,760,248.72	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,964,172.03	100%	0	\$0.00		0	\$0.00		0
31380RML6		NATIONAL CITY MORTGAGE COMPANY	17	\$1,034,520.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,034,520.72	100%	0	\$0.00		0	\$0.00		0
31380RMR3		NATIONAL CITY MORTGAGE COMPANY	91	\$11,289,050.73	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,020,460.47	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,309,511.20	100%	0	\$0.00		0	\$0.00		0
31380RMS1		NATIONAL CITY MORTGAGE COMPANY	276	\$33,632,803.30	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$28,881,047.82	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			516	\$62,513,851.12	100%	0	\$0.00		0	\$0.00		0
31380RNP6		REPUBLIC NATIONAL BANK OF NEW YORK	91	\$14,454,558.80	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$69,573,337.46	82.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00		0
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00		0
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00		0
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00		0
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00		0
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00		0
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00		0
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00		0
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00		0

31380TCU3	FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00		0
31380TCV1	FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00		0
31380TCW9	FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00		0
31380TCY5	FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00		0
31380TCZ2	FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00		0
31380TDB4	FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00		0
31380TDC2	FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00		0
31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00		0
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00		0

31380WK29		CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00		0
31380WKT0		CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00		0
31380WKU7		CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00		0
31380WKV5		CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00		0
31380WKW3		CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00		0
31380WKY9		CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00		0
31380WKZ6		CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00		0
31380WND2		CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00		0
31380WNE0		CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00		0
31380WNF7		Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00		0
31380WNG5		Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00		0
31380WNH3		Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00		0
31380Wnk6		CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00		0
31380Wnl4		Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00		0
31380Wnm2		CITICORP MORTGAGE INC	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00		0
31380Wq98		USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00		0
31380Wra4		USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00		0
31380WRb2		USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00		0
31380WRd8		USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00		0
31380Wxc3		GUILD MORTGAGE COMPANY	21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00		0
31380Wxe9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00		0
31380Xac6			165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK									
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00	0
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00	0
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00	0
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00	0
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00	0
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00	0
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00	0
31380XAK8		USAA FEDERAL SAVINGS BANK	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00	0
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00	0
31380XAM4		USAA FEDERAL	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK										
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00		0
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00		0
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00		0
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00		0
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00		0
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00		0
31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00		0
31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00		0
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00		0
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00		0

31380YUK4	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00		0
31380YUN8	THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00		0
31380YWL0	CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00		0
31380YWP1	CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$995,150.00	100%	0	\$0.00		0	\$0.00		0
31380YXK1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00		0
31380YZ52	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00		0
31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00		0
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00		0
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00		0

31380YZR4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00		0
31380YZZ6		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00		0
31381AHY0		SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00		0
31381BKK4		NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00		0
31381BKL2		NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00		0
31381BKM0		NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00		0
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00		0
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00		0
31381BKS7		NATIONSBANC MORTGAGE	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00		0
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00		0
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00		0
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00		0
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00		0
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00		0
31381BQJ1		MARINE MIDLAND MORTGAGE CORPORATION	8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31381BQP7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00		0
31381BQS1		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00		0

31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00		0
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00		0
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00		0
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00		0
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00		0
31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00		0
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00		0
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00		0

31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00		0
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00		0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00		0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00		0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00		0
31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00		0
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00		0
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00		0
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00		0
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00		0
31381CP92		STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00		0
31381CPZ4		Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00		0
31381CQF7		Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00		0
31381CQG5		Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00		0
31381CQH3		Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00		0
31381CQM2		Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00		0
31381CQP5		Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00		0
31381CQQ3		Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00		0
31381CQR1		Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00		0
31381CQV2		STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00		0
31381CQW0		STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00		0
31381CQX8		STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00		0
31381CQY6		STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00		0

31381CS24		CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00		0
31381CS65		CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00		0
31381CSZ1		CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00		0
31381CWU7		ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00		0
31381CWW5		ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00		0
31381CZJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00		0
31381CZM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00		0
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00		0
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00		0
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00		0
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00		0
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00		0
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00		0
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00		0
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00		0
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00		0
31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00		0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00		0
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00		0
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00		0
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00		0
31381FK41		COUNTRYWIDE HOME LOANS, INC	36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00		0
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00		0
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00		0
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00		0
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00		0
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00		0
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00		0
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00		0
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00		0
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00		0
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00		0
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00		0
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00		0
31381FMP2			6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00		0
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00		0
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00		0
31381FMY3		COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00		0
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00		0
31381FNQ9		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00		0
31381FNR7		COUNTRYWIDE HOME LOANS, INC	41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00		0
31381FNS5		COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00		0
31381FNU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00		0
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00		0

31381FP20		COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00		0
31381FP79		COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00		0
31381FPB0		COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00		0
31381FPF1		COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00		0
31381FPH7		COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00		0
31381FPJ3		COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00		0
31381FPL8		COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00		0
31381FPP9		COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00		0
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00		0
31381FPX2		COUNTRYWIDE	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00		0
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00		0
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00		0
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00		0
31381FVS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00		0
31382D3S1		FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00		0
31382D5J9		INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00		0

31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00		0
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00		0
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00		0
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00		0
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00		0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00		0
31382D5Z3	INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00		0
31382D6A7	INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00		0
31382D6C3	INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00		0

31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00		0
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00		0
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00		0
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00		0
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00		0
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00		0
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00		0
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00		0
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00		0
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00		0

31382DGR9	CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00		0
31382DGS7	CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00		0
31382DTN4	GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00		0
31382DTP9	GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00		0
31382DTQ7	GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00		0
31382DTR5	GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00		0
31382DTS3	GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00		0
31382DTT1	GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00		0

31382DTW4	GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00		0
31382DTY0	GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00		0
31382DUB8	CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00		0
31382DUC6	CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00		0
31382DUD4	CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00		0
31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00		0
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00		0
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00		0
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00		0

31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00		0
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00		0
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00		0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00		0
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00		0
31382E4G4	ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00		0
31382E4K5	ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00		0
31382E4L3	ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00		0
31382E4M1	ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00		0

31382ECE0	NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00		0
31382ECG5	NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00		0
31382ECM2	NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00		0
31382ECQ3	NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00		0
31382ECR1	NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00		0
31382EG55	CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00		0
31382EGN6	CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00		0
31382EGX4	CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00		0
31382EL42	FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00		0
31382ELU4	FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00		0
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00		0
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00		0
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00		0
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00		0
31382ENE8		FIRST UNION MORTGAGE CORPORATION	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00		0
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00		0
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00		0
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00		0
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00		0
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00		0
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00		0
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00		0
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00		0
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00		0
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00		0
31382F2H1		NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00		0
31382F2L2		NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00		0
31382F2P3		NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00		0

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31382F2Q1	NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00		0
31382F2U2	NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00		0
31382F2V0	NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00		0
31382F5Q8	Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00		0
31382F5R6	Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00		0
31382F5S4	Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00		0
31382F5W5	NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00		0
31382F5Y1	Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00		0
31382F5Z8	NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00		0
31382F6A2	Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00		0
31382F6C8	Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00		0
31382F6E4	Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00		0

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31382F6F1	Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00		0
31382F6G9	Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00		0
31382F6H7	NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00		0
31382F6J3	Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00		0
31382F6L8	Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00		0
31382F6P9	Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00		0
31382F6Q7	Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00		0
31382F6T1	NORWEST MORTGAGE, INC	6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00		0
31382F6V6	Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00		0
31382F6W4	Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00		0
31382F7A1	Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00		0
31382F7B9	Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00		0
31382F7G8	Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00		0
31382F7K9	Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00		0

31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00		0
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00		0
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00		0
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00		0
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00		0
31382FFJ3		GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00		0
31382FFK0		GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00		0
31382FFN4		GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00		0
31382FGY9		ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00		0
31382FHC6		FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00		0
31382FHD4		FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00		0
31382FHF9		FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00		0
31382FHJ1		FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00		0
31382FHK8		FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00		0
31382FHL6		FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00		0
31382FHM4		FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00		0
31382FHP7		FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00		0
31382FHV4		FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00		0
31382FK65		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00		0
31382FKA6		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00		0
31382FKH1		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00		0
31382FKY4		PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00		0
31382FLB3		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00		0
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00		0
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00		0
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00		0
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00		0
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00		0
31382FMV8			23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P									
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00	0
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00	0
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00	0
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00	0
31382FNC9		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00	0
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00	0
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00	0
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00	0
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00	0
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00	0
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00	0
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00	NA

Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00		0
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00		0
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00		0
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00		0
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00		0
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00		0
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00		0
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00		0
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00		0
31382FZW2		NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00		0

31382FZX0	NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00		0
31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00		0
31382G3K1	HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00		0
31382G3L9	HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00		0
31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00		0
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00		0
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00		0
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00		0
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00		0
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00		0
31382G4A2		3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESIDE LENDING, INC									
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00	0
31382G4B0	HOMESIDE LENDING, INC	6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00	0
31382G4C8	HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00	0
31382G4D6	HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00	0
31382G4E4	HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00	0
31382G4H7	Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00	0
31382G4J3	Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00	0
31382G4M6	HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00	0
31382G4N4	Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00	0
31382G4P9	HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00	0
31382GAA5	NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00		0
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00		0
31382GB63		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00		0
31382GB71		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00		0
31382GBK2		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00		0
31382GBN6		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00		0
31382GBR7		PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00		0
31382GBS5		Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00		0
31382GBT3		PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00		0
31382GBV8		PRINCIPAL RESIDENTIAL	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00	0
31382GBX4		PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00	0
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00	0
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00	0
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00	0
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00	0
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00	0
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00	0
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00	0
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00	0
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00		0
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00		0
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00		0
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00		0
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00		0
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00		0
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00		0
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00		0
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00		0
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00		0
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00		0

31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00		0
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00		0
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00		0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00		0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00		0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00		0
31382GLZ8	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00		0
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00		0
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00		0
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00		0
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00		0
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00		0
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00		0
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00		0
31382GWP8		CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00		0
31382GX28		Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00		0
31382GX77		Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00		0
31382GX93		Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00		0
31382GXS1		Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00		0
31382GXT9		Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00		0
31382GXV4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00		0
31382GXW2		Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00		0
31382GXY8		Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00		0
31382GYB7		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00		0
31382GYD3		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00		0
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00		0
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00		0
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00		0
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00		0
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00		0
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00		0
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00		0
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00		0
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00		0
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00		0
31382H5Y7		Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00		0
31382H6B6		Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00		0
31382H6C4		Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00		0
31382H6D2		Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00		0

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31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00		0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00		0
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00		0
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00		0
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00		0
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00		0
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00		0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00		0
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00		0
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00		0
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00		0
31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00		0
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00		0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00		0
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00		0

31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00		0
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00		0
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00		0
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00		0
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00		0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00		0
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00		0
31382HCJ2	FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00		0
31382HD28	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00		0

31382HD36	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00		0
31382HD51	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00		0
31382HD69	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00		0
31382HD77	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00		0
31382HD85	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00		0
31382HD93	CENDANT RESIDENTIAL MORTGAGE TRUST	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00		0
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00		0
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00		0
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00		0
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00		0
31382HDV4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00		0
31382HDW2		CENDANT RESIDENTIAL MORTGAGE TRUST	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00		0
31382HDY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00		0
31382HDZ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00		0
31382HE76		PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00		0
31382HEA9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00		0
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00		0
31382HED3			53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00		0
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00		0
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00		0
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00		0
31382HEW1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00		0
31382HFH3		PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00		0
31382HG90		PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00		0
31382HM36		GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00		0
31382HM44		GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00		0
31382HM69		GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00		0
31382HM77		GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00		0
31382HME2		GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00		0
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00		0
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00		0
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00		0
31382J3L3		K HOVNIANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00		0
31382J4M0		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00		0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00		0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00		0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00		0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00		0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00		0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00		0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00		0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00		0
31382JKY6		FIRST TOWN MORTGAGE CORPORATION	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00		0
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00		0
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00		0
31382JSQ5		BANCMORTGAGE FINANCIAL	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00
31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00		0
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00		0
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00		0
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00		0
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00		0
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00		0
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00		0
31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00		0
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00		0
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00		0
31382JX63			3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION										
	Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00		0
31382JX71	CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00		0
31382JXW6	CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00		0
31382JXX4	CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00		0
31382JXY2	Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00		0
31382JY62	CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00		0
31382JY70	CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00		0
31382JY96	CRESTAR MORTGAGE CORPORATION	4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00		0
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00		0
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00		0
31382JYG0		Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00		0
31382JYK1		CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00		0
31382JYL9		CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00		0
31382JYM7		CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00		0
31382JYN5		CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00		0
31382JYQ8		CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00		0
31382JYS4		CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00		0
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00		0
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00		0
31382JYV7			1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00	0
31382JYX3	CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00	0
31382JYZ8	CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00	0
31382K4C9	M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00	0
31382K4D7	M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00	0
31382K4E5	MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00	0
31382K4F2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00	0
31382K4G0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00	0
31382K4H8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00	NA

Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00		0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00		0
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00		0
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00		0
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00		0
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00		0
31382K6C7		Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00		0
31382K6E3		Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00		0
31382K6F0		Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6G8		Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00		0

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31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00		0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00		0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00		0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00		0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00		0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00		0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00		0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00		0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00		0
31382KC89	PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00		0
31382KC97	UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00		0
31382KG36	M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00		0
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00		0
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00		0
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00		0
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00		0
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00		0
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00		0
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00		0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00		0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00		0
31382KMU9			23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION										
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00		0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00		0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00		0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00		0
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00		0
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00		0
31382KNJ3		FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00		0
31382KNK0		FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00		0
31382KNQ7		FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00		0
31382KNR5			193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION									
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00	0
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00	0
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00	0
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00	0
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00	0
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00	0
31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00	0
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00	0
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00	0
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00	0

31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00		0
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00		0
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$777,742.40	100%	0	\$0.00		0	\$0.00		0
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$742,383.27	100%	0	\$0.00		0	\$0.00		0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00		0
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00		0
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00		0
31382L2W5	COLONIAL SAVINGS FA	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00		0
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.00		0
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00		0
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00		0
31382LA71		OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00		0
31382LA89		Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00		0
31382LA97		Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00		0
31382LBA3		Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00		0
31382LBG0		Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00		0
31382LBK1		OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00		0
31382LBL9		OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00		0
31382LBP0		OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00		0
31382LBQ8		OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00		0
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00		0
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00		0
31382LCG9		NATIONSBANC MORTGAGE	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00	0
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00	0
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00	0
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00	0
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00	0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00	0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00	0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00	0
31382LCV6		NATIONSBANC MORTGAGE	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00		0	0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00		0	0
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00		0	0
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00		0	0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00		0	0
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00		0	0
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00		0	0
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00		0	0
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00		0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00		0
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00		0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00		0
31382LE28		GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00		0
31382LE36		GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00		0
31382LE93		GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00		0
31382LED4		GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00		0

31382LEE2		GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00		0
31382LEG7		GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00		0
31382LEH5		GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00		0
31382LEJ1		GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00		0
31382LEL6		GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00		0
31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00		0
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00		0
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00		0
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00		0
31382LFA9		GMAC MORTGAGE	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00
31382LG34		REPUBLIC BANCORP MORTGAGE INC	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42		REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00

31382LGQ3	PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00		0
31382LGX8	REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00		0
31382LGY6	REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00		0
31382LGZ3	REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00		0
31382LH25	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00		0
31382LH33	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00		0
31382LH41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00		0
31382LH74	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00		0
31382LH82	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00		0

31382LHA7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00		0
31382LHB5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00		0
31382LHH2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00		0
31382LHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00		0
31382LHK5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00		0
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00		0
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00		0
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00		0
31382LHQ2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00		0
31382LHT6		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00		0
31382LHU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00		0
31382LHW9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00		0
31382LHX7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00		0
31382LHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00		0
31382LHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00		0
31382LJ23		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00		0
31382LJ31		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00		0
31382LJ56		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00		0
31382LJ64		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00		0
31382LJ72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00		0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00		0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00		0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00		0
31382LJC1		CHASE MANHATTAN MORTGAGE	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00	0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00	0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00	0
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00	0
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00	0
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00	0
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00	0
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00	0
31382LJS6			53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00		0
31382LJT4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00		0
31382LJU1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00		0
31382LJV9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00		0
31382LJW7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00		0
31382LJX5	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00		0
31382LJY3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00		0
31382LK21	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00		0

31382LK47	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00		0
31382LK62	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00		0
31382LK88	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00		0
31382LK96	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00		0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00		0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00		0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00		0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00		0
31382LKF2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00		0
31382LKG0		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00		0
31382LKH8		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00		0
31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00		0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00		0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00		0
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00		0
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00		0

31382LL95	FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00		0
31382LLS3	STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00		0
31382LMC7	FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00		0
31382LMD5	FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00		0
31382LME3	FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00		0
31382LMJ2	FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00		0
31382LMW3	FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00		0
31382LP42	NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00		0
31382LP59	NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00		0

31382LQH2	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00		0
31382LQJ8	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00		0
31382LQM1	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00		0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00		0
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00		0
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00		0
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00		0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00		0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00		0
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00		0
31382LUJ3		FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00		0
31382LUS3		FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00		0
31382LUY0		FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00		0
31382LW36		THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00		0
31382LW44		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00		0
31382LW51		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00		0
31382LW77		THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00		0
31382LWW2		THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00		0

31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00		0
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00		0
31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00		0
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00		0
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00		0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00		0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00		0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00		0

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31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00		0
31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00		0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00		0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00		0
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00		0
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00		0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00		0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00		0
31382MC93	UNION FEDERAL SAVINGS BANK OF	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS									
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00	0
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00	0
31382MDA9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00	0
31382MDC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00	0
31382MDD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00	0
31382MDG6	BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	NA
Total		791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00	0
31382MDH4	BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00	0
31382MDJ0	Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00	0
31382ME75	AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00	0
31382MFA7	AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00		0
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00		0
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00		0
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00		0
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00		0
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00		0
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00		0
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00		0
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00		0
31382MND2		NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00		0
31382MNH3		NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00		0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00		0
31382MP65		COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00		0
31382MPH1		COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00		0
31382MPQ1		COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00		0
31382MPR9		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00		0
31382MPS7		COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00		0
31382MPU2		COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00		0
31382MPV0		COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00		0
31382MQ23		COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00		0

31382MQ31	COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00		0
31382MQ49	COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00		0
31382MQ72	COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00		0
31382MQA5	COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0.00		0
31382MQC1	COUNTRYWIDE HOME LOANS, INC	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00		0
31382MQK3	COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00		0
31382MQW7	COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00		0
31382MQX5	COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00		0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00		0

31382MR22	COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00		0
31382MR63	COUNTRYWIDE HOME LOANS, INC	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00		0
31382MRB2	COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00		0
31382MRM8	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00		0
31382MRN6	COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00		0
31382MRP1	COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00		0
31382MRR7	COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00		0
31382MRX4	COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00		0
31382MS21	COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00		0
31382MS62	COUNTRYWIDE	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00
31382MS88		COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00
31382MSF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00
31382MSG0		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00
31382MSH8		COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00
31382MSL9		COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00
31382MT46		COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00
31382MT95		COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00
31382MTP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00
31382MTQ7		COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00		0
31382MTR5		COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00		0
31382MU44		COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00		0
31382MUC6		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00		0
31382MUD4		COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00		0
31382MUG7		COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00		0
31382MUL6		COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00		0
31382MUU6		COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00		0
31382MUV4		COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00		0
31382MUW2		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00		0
31382MV35		COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00		0
31382MVF8		COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00		0
31382MVT8		COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00		0
31382MVU5		COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00		0
31382MVV3		COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00		0
31382MVW1		COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00		0
31382MWG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00		0
31382MWH3		COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00		0
31382MWJ9		COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00		0

31382MWK6	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00		0
31382MWL4	COUNTRYWIDE HOME LOANS, INC	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00		0
31382MWW0	COUNTRYWIDE HOME LOANS, INC	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00		0
31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00		0
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00		0
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00		0
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00		0
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00		0
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00		0
31382MYF5	COUNTRYWIDE HOME LOANS, INC	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00		0
31382MYV0		Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00		0
31382MYW8		COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00		0
31382MYX6		Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00		0
31382MZA5		COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00		0
31382MZK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00		0
31382MZL1		COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00		0
31382MZN7		COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00		0
31382MZP2		COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00		0
31382MZR8		COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00		0
31382MZX5		COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00		0
31382N4B5		GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00		0
31382N4C3		GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00		0
31382N4Z2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00		0
31382N5F5		Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00		0
31382N5S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00		0
31382N5T5		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00		0
31382N6L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00		0
31382N6N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00		0

31382NS37	PNC MORTGAGE CORP. OF AMERICA	35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00		0
31382NSJ2	PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,998,308.32	100%	0	\$0.00		0	\$0.00		0
31382NSQ6	PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,583.00	100%	0	\$0.00		0	\$0.00		0
31382NSR4	PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,003,279.69	100%	0	\$0.00		0	\$0.00		0
31382NSU7	PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,001,877.35	100%	0	\$0.00		0	\$0.00		0
31382NUA8	M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,515,907.29	100%	0	\$0.00		0	\$0.00		0
31382NUD2	NORWEST MORTGAGE, INC	897	\$122,214,670.59	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,204	\$307,658,734.75	100%	0	\$0.00		0	\$0.00		0
31382NUE0	NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$56,744,818.47	100%	0	\$0.00		0	\$0.00		0
31382NUF7	NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$31,948,375.12	100%	0	\$0.00		0	\$0.00		0
31382NUH3	NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,162,083.17	100%	0	\$0.00		0	\$0.00		0

31382NUM2	WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00		0
31382NUN0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00		0
31382NWC2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00		0
31382NWG3	PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00		0
31382NWW8	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00		0
31382NWZ1	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00		0
31382NX23	Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00		0
31382NX31	Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00		0
31382NXY3	Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00		0
31382NZ21	FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00		0
31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00		0

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31382NZ54		Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00		0
31382NZ62		FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00		0
31382NZ96		FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00		0
31382NZH8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00		0
31382NZJ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00		0
31382NZK1		WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00		0
31382NZU9		Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00		0
31382NZV7		Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00		0
31382NZW5		Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00		0
31382NZX3		Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00		0
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00		0
31382NZZ8			21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00	0
31382P2E6	STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00	0
31382P2F3	STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00	0
31382P2G1	STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00	0
31382P2H9	STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00	0
31382P2L0	STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00	0
31382P2Q9	STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00	0
31382P2S5	STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00	0
31382P2W6	STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00	0
31382P2X4	STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00	0
31382P5D5	HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$472,541.23	100%	0	\$0.00		0	\$0.00	0
31382PA23	CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00		0
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00		0
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00		0
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00		0
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00		0
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00		0
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00		0
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00		0
31382PCG0		REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00		0
31382PCS4		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00		0

31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00		0
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00		0
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00		0
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00		0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00		0
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00		0
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00		0
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$417,805.20	100%	0	\$0.00		0	\$0.00		0
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00		0
31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00		0
31382PPG6		78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00		0
31382PQ26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00		0
31382PQ34		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00		0
31382PQ42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00		0
31382PT64		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00		0
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION												
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00		0		
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00		0		
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00		0		
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00		0		
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00		0		
31382PYU5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	39	\$5,556,279.25	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,285,812.03	100%	0	\$0.00		0	\$0.00		0
31382PYV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,958,269.67	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,499,834.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,458,104.65	100%	0	\$0.00		0	\$0.00		0
31382QGJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$3,866,039.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,750.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,997,789.80	100%	0	\$0.00		0	\$0.00		0
31382QQF5		NEW AMERICA FINANCIAL, INC	16	\$1,307,913.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,307,913.99	100%	0	\$0.00		0	\$0.00		0
31371HHR2		ACCUBANC MORTGAGE CORPORATION	59	\$7,973,881.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	2	\$221,325.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	8	\$1,314,148.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	7	\$996,704.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	151	\$32,041,248.71	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$483,419.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	22	\$3,432,550.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
			242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL CAROLINA BANK AND TRUST COMPANY										
	CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL	53	\$6,834,893.09	1%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTMENT COMPANY										
	REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$343,521.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$999,349.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,472,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	NA
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00	0
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
		4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC								
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	\$0.00	NA	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	\$0.00	NA	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE, INC	7	\$992,458.86	0.12%	\$0.00	NA	\$0.00	NA	0
	HOME NET, INC	10	\$1,360,560.77	0.17%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	244	\$28,530,496.44	3.47%	\$0.00	NA	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	KNUTSON	3	\$273,895.83	0.03%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORPORATION										
	LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC										
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00		0
31371HJ66	ACCUBANC MORTGAGE CORPORATION	6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	\$0.00	NA	\$0.00	NA
COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	\$0.00	NA	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	\$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	\$0.00	NA	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	\$0.00	NA	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	\$0.00	NA	\$0.00	NA
FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	15	\$1,925,171.78	0.83%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	\$0.00	NA	\$0.00	NA
MARINE MIDLAND MORTGAGE	2	\$299,789.09	0.13%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK								
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	\$0.00	NA	\$0.00	NA	0
	Unavailable	862	\$97,964,995.87	42.5%	\$0.00	NA	\$0.00	NA	0
Total		2,067	\$230,572,876.58	100%	\$0.00		\$0.00		0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	25	\$3,677,795.54	1.02%	\$0.00	NA	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	\$0.00	NA	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE	15	\$1,413,366.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$261,730.10	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	41	\$3,464,018.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00		0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$84,612,198.56	100%	0	\$0.00		0	\$0.00		0
31371HJZ2	ACCUBANC MORTGAGE CORPORATION	20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC	3	\$280,817.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	7	\$442,655.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00		0
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00		0
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00		0
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC												
		OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00		0		0
31371HM21		COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00		0		0
31371HM39		COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00		0		0
31371HM54		COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00		0		0
31371HM62		COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00		0		0
31371HM70		COUNTRYWIDE HOME LOANS, INC	286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00		0		0

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31371HMA3	CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00		0
31371HMG0	BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00		0
31371HMN5	CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00		0
31371HMQ8	COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00		0
31371HMR6	COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00		0
31371HMS4	COUNTRYWIDE HOME LOANS, INC	101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00		0
31371HMT2	COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00		0
31371HMU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00		0
31371HMZ8		COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00		0
31371HN20		ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$898,189.04	100%	0	\$0.00		0	\$0.00		0
31371HNB0		ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	\$0.00	NA	\$0.00	NA	0
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	\$0.00	NA	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	139	\$11,547,210.50	46.74%	\$0.00	NA	\$0.00	NA	0
Total		278	\$24,705,900.84	100%	\$0.00		\$0.00		0
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	\$0.00	NA	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	\$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,200,688.85	48.88%	\$0.00	NA	\$0.00	NA	0
Total		89	\$10,639,429.90	100%	\$0.00		\$0.00		0
31371HNG9	ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	\$0.00	NA	\$0.00	NA	0
		1	\$86,000.00	4.08%	\$0.00	NA	\$0.00	NA	0

		NORWEST MORTGAGE, INC											
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00		0	
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0.00		0	
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0.00		0	
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00		0	
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00		0	
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0.00		0	
31378QEF4		FIRST NATIONWIDE MORTGAGE CORPORATION	180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			776	\$109,783,591.12	100%	0	\$0.00		0	\$0.00		0	
31379BW82		BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,028,722.91	100%	0	\$0.00		0	\$0.00		0	

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31379BXA6		Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,017,156.14	100%	0	\$0.00		0	\$0.00		0
31379BXB4		BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00		0
31379BXF5		BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00		0
31379EEC7		FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00		0
31379K6X6		PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00		0
31379QXS4		PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00		0
31380AHA3		Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$487,762.71	100%	0	\$0.00		0	\$0.00		0
31380BJX9		Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$475,996.61	100%	0	\$0.00		0	\$0.00		0
31380GRJ0		FIRST CHICAGO NBD MORTGAGE COMPANY	60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00		0
31380JDK6		FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00		0

31380JDN0	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00		0
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00		0
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00		0
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$359,619.20	100%	0	\$0.00		0	\$0.00		0
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00		0
31380QUR6	Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$510,905.77	100%	0	\$0.00		0	\$0.00		0
31380RKD6	PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00		0
31380RKE4	PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00		0
31380RKG9	PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00		0

31380RKJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00		0
31380RL37	PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00		0
31380RL52	PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00		0
31380RLM5	PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00		0
31380RNR2	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00		0
31380RNS0	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00		0
31380RNU5	REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00		0
31380RNV3	REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00		0
31380RVC6	Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00		0

31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00		0
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00		0
31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00		0
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00		0
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00		0
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00		0
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00		0
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00		0
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00		0

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31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00		0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00		0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00		0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00		0
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00		0
31380WLR3		CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00		0
31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00		0
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00		0
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00		0
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00		0
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00		0
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00		0

31380WRG1	USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00		0
31380WRJ5	USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00		0
31380WRS5	USAA FEDERAL SAVINGS BANK	8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00		0
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00		0
31380WXH2	GUILD MORTGAGE COMPANY	12	\$1,335,349.81	53.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,178,300.01	46.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,513,649.82	100%	0	\$0.00		0	\$0.00		0
31380XAN2	USAA FEDERAL SAVINGS BANK	62	\$8,959,135.86	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,954,571.56	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,913,707.42	100%	0	\$0.00		0	\$0.00		0
31380XAP7	USAA FEDERAL SAVINGS BANK	70	\$10,184,684.82	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,720,380.42	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,905,065.24	100%	0	\$0.00		0	\$0.00		0
31380XAR3	USAA FEDERAL SAVINGS BANK	105	\$12,218,467.31	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,722,686.21	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,941,153.52	100%	0	\$0.00		0	\$0.00		0
31380XAS1	USAA FEDERAL SAVINGS BANK	32	\$4,021,254.23	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,038,678.84	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,059,933.07	100%	0	\$0.00		0	\$0.00		0
31380XAT9	USAA FEDERAL	68	\$8,490,628.81	70.34%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK								
		Unavailable	25	\$3,580,512.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,071,141.34	100%	0	\$0.00		0	\$0.00
31380XAU6		USAA FEDERAL SAVINGS BANK	6	\$343,061.42	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,300.15	73.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,361.57	100%	0	\$0.00		0	\$0.00
31380XAW2		USAA FEDERAL SAVINGS BANK	35	\$3,832,211.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,094,431.42	35.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,926,642.85	100%	0	\$0.00		0	\$0.00
31380XCP5		MI FINANCIAL CORPORATION	55	\$9,167,509.51	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,167,509.51	100%	0	\$0.00		0	\$0.00
31380XEP3		Unavailable	6	\$357,997.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$357,997.90	100%	0	\$0.00		0	\$0.00
31380XNS7		HEADLANDS MORTGAGE COMPANY	2	\$181,754.14	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,476.86	93.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,793,231.00	100%	0	\$0.00		0	\$0.00
31380XNT5		HEADLANDS MORTGAGE COMPANY	4	\$353,451.02	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,751,959.25	94.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,410.27	100%	0	\$0.00		0	\$0.00
31380XNU2		HEADLANDS MORTGAGE COMPANY	6	\$950,306.56	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,451,706.17	94.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,402,012.73	100%	0	\$0.00		0	\$0.00
31380XNX6		HEADLANDS MORTGAGE COMPANY	3	\$566,567.56	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,818,929.75	87.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,385,497.31	100%	0	\$0.00		0	\$0.00
31380XNY4		HEADLANDS MORTGAGE	2	\$322,906.75	7.17%	0	\$0.00	NA	0	\$0.00

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	COMPANY										
	Unavailable	26	\$4,179,379.82	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,502,286.57	100%	0	\$0.00		0	\$0.00		0
31380XPP1	Unavailable	12	\$1,123,358.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,123,358.56	100%	0	\$0.00		0	\$0.00		0
31380XPQ9	Unavailable	7	\$555,155.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$555,155.08	100%	0	\$0.00		0	\$0.00		0
31381BG60	Unavailable	148	\$20,001,320.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,001,320.86	100%	0	\$0.00		0	\$0.00		0
31381BM63	THE WARWICK SAVINGS BANK	21	\$2,654,175.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,654,175.76	100%	0	\$0.00		0	\$0.00		0
31381BRF8	MARINE MIDLAND MORTGAGE CORPORATION	3	\$341,364.98	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,656,209.58	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,997,574.56	100%	0	\$0.00		0	\$0.00		0
31381BRJ0	MARINE MIDLAND MORTGAGE CORPORATION	12	\$998,548.77	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,003,295.40	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,001,844.17	100%	0	\$0.00		0	\$0.00		0
31381BRK7	MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,540,135.39	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,464,494.75	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,004,630.14	100%	0	\$0.00		0	\$0.00		0
31381BRL5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,737,438.04	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,834,082.06	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,571,520.10	100%	0	\$0.00		0	\$0.00		0
31381BRM3	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,878,899.63	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,121,016.19	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,999,915.82	100%	0	\$0.00		0	\$0.00		0

31381BRN1	MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,737,419.26	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,262,150.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,999,569.26	100%	0	\$0.00		0	\$0.00		0
31381CT23	NATIONAL CITY MORTGAGE COMPANY	15	\$1,621,050.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,621,050.68	100%	0	\$0.00		0	\$0.00		0
31381CTA5	CROWN MORTGAGE COMPANY	8	\$1,025,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,025,916.48	100%	0	\$0.00		0	\$0.00		0
31381CZV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	71	\$9,089,239.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,089,239.38	100%	0	\$0.00		0	\$0.00		0
31381CZW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	137	\$20,190,137.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$20,190,137.78	100%	0	\$0.00		0	\$0.00		0
31381CZX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,162,564.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,162,564.84	100%	0	\$0.00		0	\$0.00		0
31381FV23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$8,771,219.61	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,751,245.99	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,522,465.60	100%	0	\$0.00		0	\$0.00		0
31381FV31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,247,070.44	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,789,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$12,036,835.59	100%	0	\$0.00		0	\$0.00		0

31381FV64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$410,975.99	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,844,077.26	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,255,053.25	100%	0	\$0.00		0	\$0.00		0
31382D3D4	Unavailable	6	\$407,711.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$407,711.19	100%	0	\$0.00		0	\$0.00		0
31382D6N9	INLAND MORTGAGE CORPORATION	109	\$12,208,794.66	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$28,113,694.79	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$40,322,489.45	100%	0	\$0.00		0	\$0.00		0
31382D6P4	INLAND MORTGAGE CORPORATION	80	\$10,592,131.14	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$32,877,904.38	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$43,470,035.52	100%	0	\$0.00		0	\$0.00		0
31382D6Q2	INLAND MORTGAGE CORPORATION	50	\$5,975,643.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,263,798.19	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$18,239,441.19	100%	0	\$0.00		0	\$0.00		0
31382D6R0	INLAND MORTGAGE CORPORATION	34	\$4,629,005.61	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,040,603.95	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,669,609.56	100%	0	\$0.00		0	\$0.00		0
31382D6S8	INLAND MORTGAGE CORPORATION	3	\$201,350.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,206,562.91	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,407,912.91	100%	0	\$0.00		0	\$0.00		0
31382D6U3	INLAND MORTGAGE CORPORATION	33	\$3,656,006.19	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,440,386.00	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$18,096,392.19	100%	0	\$0.00		0	\$0.00		0
31382D6V1	INLAND MORTGAGE CORPORATION	211	\$24,267,994.34	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$39,480,682.36	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$63,748,676.70	100%	0	\$0.00		0	\$0.00		0

31382D6W9	INLAND MORTGAGE CORPORATION	46	\$4,582,361.71	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$11,743,916.93	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$16,326,278.64	100%	0	\$0.00		0	\$0.00		0
31382D6Z2	INLAND MORTGAGE CORPORATION	58	\$7,101,764.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$18,344,380.00	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$25,446,144.88	100%	0	\$0.00		0	\$0.00		0
31382DUQ5	CTX MORTGAGE COMPANY	84	\$12,425,409.74	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,062,650.98	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,488,060.72	100%	0	\$0.00		0	\$0.00		0
31382DUR3	CTX MORTGAGE COMPANY	94	\$11,975,688.17	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$925,385.23	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,901,073.40	100%	0	\$0.00		0	\$0.00		0
31382DUT9	CTX MORTGAGE COMPANY	6	\$511,873.34	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,756,072.35	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,267,945.69	100%	0	\$0.00		0	\$0.00		0
31382DUU6	CTX MORTGAGE COMPANY	222	\$33,837,059.02	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,215,214.90	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$35,052,273.92	100%	0	\$0.00		0	\$0.00		0
31382DUV4	CTX MORTGAGE COMPANY	377	\$45,571,221.00	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,650,977.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$49,222,198.93	100%	0	\$0.00		0	\$0.00		0
31382E4N9	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,999,658.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,658.54	100%	0	\$0.00		0	\$0.00		0
31382E4P4	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,109,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,109,037.84	100%	0	\$0.00		0	\$0.00		0
31382ECW0	NVR MORTGAGE FINANCE INC	9	\$1,123,581.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	30	\$4,895,563.80	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,019,144.80	100%	0	\$0.00		0	\$0.00		0
31382ECY6		NVR MORTGAGE FINANCE INC	3	\$412,025.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,091,312.72	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,503,337.72	100%	0	\$0.00		0	\$0.00		0
31382ECZ3		NVR MORTGAGE FINANCE INC	27	\$4,204,450.00	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,797,150.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,001,600.00	100%	0	\$0.00		0	\$0.00		0
31382EDA7		NVR MORTGAGE FINANCE INC	82	\$12,265,616.00	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,737,375.00	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$21,002,991.00	100%	0	\$0.00		0	\$0.00		0
31382EHP0		CONTINENTAL SAVINGS BANK	15	\$2,001,645.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,645.75	100%	0	\$0.00		0	\$0.00		0
31382EHQ8		CONTINENTAL SAVINGS BANK	14	\$2,004,777.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,004,777.23	100%	0	\$0.00		0	\$0.00		0
31382ENP3		Unavailable	8	\$528,124.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$528,124.93	100%	0	\$0.00		0	\$0.00		0
31382ENR9		Unavailable	5	\$318,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$318,482.23	100%	0	\$0.00		0	\$0.00		0
31382EP30		MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,443,836.40	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,531,136.40	100%	0	\$0.00		0	\$0.00		0
31382EPM8		MELLON MORTGAGE COMPANY, HOUSTON	30	\$4,071,474.28	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,645,748.63	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,717,222.91	100%	0	\$0.00		0	\$0.00		0
31382EPN6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$164,049.83	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,946,526.94	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,110,576.77	100%	0	\$0.00		0	\$0.00		0

31382EPP1	MELLON MORTGAGE COMPANY, HOUSTON	15	\$2,167,269.42	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,905,292.84	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,072,562.26	100%	0	\$0.00		0	\$0.00		0
31382EPQ9	Unavailable	26	\$3,524,557.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,524,557.29	100%	0	\$0.00		0	\$0.00		0
31382EPW6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$321,731.18	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,689,691.23	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,011,422.41	100%	0	\$0.00		0	\$0.00		0
31382EPY2	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,796,675.01	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,764,678.01	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,561,353.02	100%	0	\$0.00		0	\$0.00		0
31382FH36	FIRSTAR HOME MORTGAGE CORPORATION	112	\$14,327,694.95	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$668,603.21	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,996,298.16	100%	0	\$0.00		0	\$0.00		0
31382FH51	FIRSTAR HOME MORTGAGE CORPORATION	22	\$2,216,320.46	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$216,170.50	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,432,490.96	100%	0	\$0.00		0	\$0.00		0
31382FH77	FIRSTAR HOME MORTGAGE CORPORATION	86	\$8,519,095.72	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,778.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,680,874.40	100%	0	\$0.00		0	\$0.00		0
31382FH85	FIRSTAR HOME MORTGAGE CORPORATION	81	\$11,993,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,993,324.95	100%	0	\$0.00		0	\$0.00		0
31382FHY8	FIRSTAR HOME MORTGAGE CORPORATION	101	\$11,390,996.70	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,708.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,621,705.10	100%	0	\$0.00		0	\$0.00		0

31382FJB6	FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,480,216.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,480,216.46	100%	0	\$0.00		0	\$0.00		0
31382FJE0	FIRSTAR HOME MORTGAGE CORPORATION	46	\$5,663,438.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,663,438.81	100%	0	\$0.00		0	\$0.00		0
31382FSU4	SUNTRUST MORTGAGE INC	74	\$9,122,730.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,122,730.79	100%	0	\$0.00		0	\$0.00		0
31382FSV2	SUNTRUST MORTGAGE INC	52	\$3,180,553.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,180,553.62	100%	0	\$0.00		0	\$0.00		0
31382FSW0	SUNTRUST MORTGAGE INC	26	\$3,568,400.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,568,400.27	100%	0	\$0.00		0	\$0.00		0
31382FSX8	SUNTRUST MORTGAGE INC	76	\$10,719,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,719,995.08	100%	0	\$0.00		0	\$0.00		0
31382G2E6	TOWNE MORTGAGE COMPANY	19	\$2,001,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,001,400.85	100%	0	\$0.00		0	\$0.00		0
31382G4S3	HOMESIDE LENDING, INC	1	\$126,882.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,919,021.45	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,045,903.82	100%	0	\$0.00		0	\$0.00		0
31382G4T1	HOMESIDE LENDING, INC	43	\$5,464,046.22	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$42,074,656.39	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$47,538,702.61	100%	0	\$0.00		0	\$0.00		0
31382G4U8	Unavailable	257	\$37,396,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$37,396,135.86	100%	0	\$0.00		0	\$0.00		0
31382G4V6	Unavailable	517	\$74,435,753.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		517	\$74,435,753.56	100%	0	\$0.00		0	\$0.00		0

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31382G4W4		Unavailable	148	\$22,262,765.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$22,262,765.55	100%	0	\$0.00		0	\$0.00		0
31382G4Y0		HOMESIDE LENDING, INC	14	\$1,560,521.47	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$55,331,011.54	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$56,891,533.01	100%	0	\$0.00		0	\$0.00		0
31382G5D5		HOMESIDE LENDING, INC	2	\$237,540.89	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,702,628.13	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,940,169.02	100%	0	\$0.00		0	\$0.00		0
31382G5F0		HOMESIDE LENDING, INC	57	\$6,888,145.53	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$47,280,969.94	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$54,169,115.47	100%	0	\$0.00		0	\$0.00		0
31382G5G8		HOMESIDE LENDING, INC	36	\$4,296,727.68	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$49,473,195.28	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$53,769,922.96	100%	0	\$0.00		0	\$0.00		0
31382GB48		PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$6,433,865.20	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$16,566,405.14	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$23,000,270.34	100%	0	\$0.00		0	\$0.00		0
31382GB89		PRINCIPAL RESIDENTIAL MORTGAGE INC	15	\$1,082,248.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,566,003.77	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,648,252.54	100%	0	\$0.00		0	\$0.00		0
31382GCA3		PRINCIPAL RESIDENTIAL MORTGAGE INC	32	\$1,991,265.57	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,279,215.10	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,270,480.67	100%	0	\$0.00		0	\$0.00		0
31382GCJ4		PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$383,462.41	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,730,175.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,113,637.41	100%	0	\$0.00		0	\$0.00		0

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31382GCK1	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,087,314.45	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,026,568.34	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$21,113,882.79	100%	0	\$0.00		0	\$0.00		0
31382GCL9	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$156,854.58	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,058,352.21	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,215,206.79	100%	0	\$0.00		0	\$0.00		0
31382GCN5	PRINCIPAL RESIDENTIAL MORTGAGE INC	180	\$23,775,822.05	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$30,723,283.39	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$54,499,105.44	100%	0	\$0.00		0	\$0.00		0
31382GCP0	PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$4,032,167.99	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$5,047,257.88	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$9,079,425.87	100%	0	\$0.00		0	\$0.00		0
31382GCQ8	PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,761,057.02	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,200,823.67	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,961,880.69	100%	0	\$0.00		0	\$0.00		0
31382GCT2	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$206,803.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,792,740.84	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,999,544.43	100%	0	\$0.00		0	\$0.00		0
31382GD38	NAVY FEDERAL CREDIT UNION	29	\$2,912,545.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,912,545.69	100%	0	\$0.00		0	\$0.00		0
31382GDT1	NAVY FEDERAL CREDIT UNION	109	\$15,001,466.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,001,466.35	100%	0	\$0.00		0	\$0.00		0
31382GDZ7	NAVY FEDERAL CREDIT UNION	111	\$13,961,435.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,961,435.04	100%	0	\$0.00		0	\$0.00		0

31382GTV9	GMAC MORTGAGE CORPORATION	32	\$4,461,628.47	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,403,235.21	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,864,863.68	100%	0	\$0.00		0	\$0.00		0
31382GU39	ASSURANCE MORTGAGE CORPORATION OF AMERICA	94	\$15,054,802.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,054,802.56	100%	0	\$0.00		0	\$0.00		0
31382HMY8	GE CAPITAL MORTGAGE SERVICES	84	\$9,326,935.16	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,504,893.32	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,831,828.48	100%	0	\$0.00		0	\$0.00		0
31382HN27	PHH MORTGAGE SERVICES CORPORATION	2	\$167,200.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,872,716.94	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,039,916.94	100%	0	\$0.00		0	\$0.00		0
31382HN50	PHH MORTGAGE SERVICES CORPORATION	14	\$1,919,047.50	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,643,312.00	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,562,359.50	100%	0	\$0.00		0	\$0.00		0
31382HND3	GE CAPITAL MORTGAGE SERVICES	25	\$3,108,651.77	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,033,878.92	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,142,530.69	100%	0	\$0.00		0	\$0.00		0
31382HNE1	GE CAPITAL MORTGAGE SERVICES	38	\$3,929,853.42	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$861,950.79	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,791,804.21	100%	0	\$0.00		0	\$0.00		0
31382HNF8	GE CAPITAL MORTGAGE SERVICES	49	\$5,941,220.45	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,229,989.91	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,171,210.36	100%	0	\$0.00		0	\$0.00		0

31382HNNH4	GE CAPITAL MORTGAGE SERVICES	33	\$4,955,425.00	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,003,290.50	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,958,715.50	100%	0	\$0.00		0	\$0.00		0
31382HSG1	USAA FEDERAL SAVINGS BANK	10	\$1,483,196.06	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$533,668.42	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,016,864.48	100%	0	\$0.00		0	\$0.00		0
31382HSJ5	USAA FEDERAL SAVINGS BANK	59	\$8,516,551.48	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,390,220.12	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,906,771.60	100%	0	\$0.00		0	\$0.00		0
31382HSK2	USAA FEDERAL SAVINGS BANK	98	\$10,634,253.20	90%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,182,005.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$11,816,258.20	100%	0	\$0.00		0	\$0.00		0
31382HYJ8	Unavailable	4	\$301,174.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$301,174.89	100%	0	\$0.00		0	\$0.00		0
31382JAG6	CORINTHIAN MORTGAGE CORPORATION	14	\$1,655,416.81	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,348,648.01	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,004,064.82	100%	0	\$0.00		0	\$0.00		0
31382JK67	FIRST TOWN MORTGAGE CORPORATION	37	\$4,992,695.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,992,695.90	100%	0	\$0.00		0	\$0.00		0
31382JK91	FIRST TOWN MORTGAGE CORPORATION	23	\$3,021,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,021,850.00	100%	0	\$0.00		0	\$0.00		0
31382JLB5	FIRST TOWN MORTGAGE CORPORATION	30	\$3,727,941.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,727,941.00	100%	0	\$0.00		0	\$0.00		0
31382JLC3		43	\$4,875,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST TOWN MORTGAGE CORPORATION								
Total			43	\$4,875,220.00	100%	0	\$0.00		0	\$0.00
31382JLD1		FIRST TOWN MORTGAGE CORPORATION	49	\$6,346,071.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,346,071.00	100%	0	\$0.00		0	\$0.00
31382JLF6		FIRST TOWN MORTGAGE CORPORATION	20	\$2,532,069.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,532,069.57	100%	0	\$0.00		0	\$0.00
31382JSV4		BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,003,190.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,190.81	100%	0	\$0.00		0	\$0.00
31382JSW2		BANCMORTGAGE FINANCIAL CORPORATION	29	\$3,999,158.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,158.99	100%	0	\$0.00		0	\$0.00
31382JW31		CROSSLAND MORTGAGE CORPORATION	41	\$6,053,792.88	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,743.26	13.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,536.14	100%	0	\$0.00		0	\$0.00
31382JW64		CROSSLAND MORTGAGE CORPORATION	18	\$1,560,405.26	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,439,292.91	73.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,999,698.17	100%	0	\$0.00		0	\$0.00
31382JW98		CROSSLAND MORTGAGE CORPORATION	2	\$91,167.20	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,909,011.57	98.48%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,000,178.77	100%	0	\$0.00		0	\$0.00
31382JZ61		UNITED JERSEY BANK	31	\$2,830,421.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$177,867.42	5.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,008,288.91	100%	0	\$0.00		0	\$0.00

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31382JZ79	UNITED JERSEY BANK	7	\$735,032.02	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$766,800.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,501,832.02	100%	0	\$0.00		0	\$0.00		0
31382K2A5	GMAC MORTGAGE CORPORATION	20	\$2,543,743.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,543,743.57	100%	0	\$0.00		0	\$0.00		0
31382K5E4	ICM MORTGAGE CORPORATION	53	\$8,831,924.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,831,924.43	100%	0	\$0.00		0	\$0.00		0
31382K5F1	ICM MORTGAGE CORPORATION	115	\$15,146,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,146,018.05	100%	0	\$0.00		0	\$0.00		0
31382K5G9	ICM MORTGAGE CORPORATION	159	\$21,484,278.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,484,278.87	100%	0	\$0.00		0	\$0.00		0
31382K5H7	ICM MORTGAGE CORPORATION	59	\$8,144,283.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,144,283.97	100%	0	\$0.00		0	\$0.00		0
31382K7G7	Unavailable	57	\$6,993,947.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,993,947.46	100%	0	\$0.00		0	\$0.00		0
31382K7K8	Unavailable	47	\$6,994,514.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,994,514.71	100%	0	\$0.00		0	\$0.00		0
31382K7L6	Unavailable	48	\$7,002,386.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,002,386.37	100%	0	\$0.00		0	\$0.00		0
31382K7M4	Unavailable	53	\$7,000,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,000,738.32	100%	0	\$0.00		0	\$0.00		0
31382KDA3	UNION PLANTERS BANK NA	57	\$7,312,838.29	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$692,323.13	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,005,161.42	100%	0	\$0.00		0	\$0.00		0
31382KDB1	UNION PLANTERS BANK NA	92	\$9,593,542.42	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$405,612.66	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$9,999,155.08	100%	0	\$0.00		0	\$0.00		0
31382KEE4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,519.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,519.35	100%	0	\$0.00		0	\$0.00		0
31382KEF1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,005,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,859.00	100%	0	\$0.00		0	\$0.00		0
31382KEG9		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,002,136.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,002,136.40	100%	0	\$0.00		0	\$0.00		0
31382KEH7		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,022.31	100%	0	\$0.00		0	\$0.00		0
31382KEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,559.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,005,559.53	100%	0	\$0.00		0	\$0.00		0
31382KEL8		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,833.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,833.87	100%	0	\$0.00		0	\$0.00		0
31382KEM6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,787.12	100%	0	\$0.00		0	\$0.00		0
31382KES3		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,098.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,098.20	100%	0	\$0.00		0	\$0.00		0
31382KEX2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,005,735.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,005,735.39	100%	0	\$0.00		0	\$0.00		0

31382KGR3		PEOPLES HERITAGE MORTGAGE CORPORATION	35	\$3,688,728.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,688,728.42	100%	0	\$0.00		0	\$0.00		0
31382KGS1		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$113,873.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,641,149.74	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,755,023.53	100%	0	\$0.00		0	\$0.00		0
31382KP28		FLEET MORTGAGE CORPORATION	37	\$4,263,236.24	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,807,902.69	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,071,138.93	100%	0	\$0.00		0	\$0.00		0
31382KP44		FLEET MORTGAGE CORPORATION	8	\$784,865.38	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,215,366.65	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,000,232.03	100%	0	\$0.00		0	\$0.00		0
31382KP69		FLEET MORTGAGE CORPORATION	16	\$1,705,020.01	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,295,389.65	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,409.66	100%	0	\$0.00		0	\$0.00		0
31382KPB8		FLEET MORTGAGE CORPORATION	133	\$18,265,195.36	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,735,780.97	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$35,000,976.33	100%	0	\$0.00		0	\$0.00		0
31382KPC6		FLEET MORTGAGE CORPORATION	1	\$113,610.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$32,889,060.21	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$33,002,670.66	100%	0	\$0.00		0	\$0.00		0
31382KPD4		FLEET MORTGAGE CORPORATION	19	\$2,449,281.34	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$37,548,468.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$39,997,749.88	100%	0	\$0.00		0	\$0.00		0
31382KPE2		FLEET MORTGAGE CORPORATION	21	\$2,881,605.89	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$27,120,789.82	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$30,002,395.71	100%	0	\$0.00		0	\$0.00		0
31382KPF9			17	\$2,111,256.36	5.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION									
	Unavailable	256	\$37,890,665.34	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$40,001,921.70	100%	0	\$0.00		0	\$0.00	0
31382KPG7	FLEET MORTGAGE CORPORATION	22	\$3,475,975.93	11.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$26,525,411.10	88.41%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,001,387.03	100%	0	\$0.00		0	\$0.00	0
31382KPH5	FLEET MORTGAGE CORPORATION	4	\$509,832.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$39,492,928.27	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$40,002,761.18	100%	0	\$0.00		0	\$0.00	0
31382KPK8	FLEET MORTGAGE CORPORATION	94	\$13,876,103.34	55.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,124,672.88	44.5%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,000,776.22	100%	0	\$0.00		0	\$0.00	0
31382KPL6	FLEET MORTGAGE CORPORATION	10	\$1,456,220.47	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$28,546,004.40	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,002,224.87	100%	0	\$0.00		0	\$0.00	0
31382KPM4	FLEET MORTGAGE CORPORATION	114	\$16,481,231.75	41.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$23,517,995.77	58.8%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$39,999,227.52	100%	0	\$0.00		0	\$0.00	0
31382KPQ5	FLEET MORTGAGE CORPORATION	41	\$5,615,708.09	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$34,388,096.64	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$40,003,804.73	100%	0	\$0.00		0	\$0.00	0
31382KPS1	FLEET MORTGAGE CORPORATION	38	\$5,157,875.50	17.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,844,245.33	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$30,002,120.83	100%	0	\$0.00		0	\$0.00	0
31382KPT9	FLEET MORTGAGE CORPORATION	25	\$3,353,243.56	11.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$26,648,477.47	88.82%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,001,721.03	100%	0	\$0.00		0	\$0.00	0
31382KPZ5	FLEET MORTGAGE	120	\$13,553,061.64	45.17%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	152	\$16,448,882.92	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$30,001,944.56	100%	0	\$0.00		0	\$0.00	0
31382KQ27		FLEET MORTGAGE CORPORATION	83	\$9,454,062.16	47.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,545,932.01	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$19,999,994.17	100%	0	\$0.00		0	\$0.00	0
31382KQ35		FLEET MORTGAGE CORPORATION	9	\$770,891.77	5.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$14,371,435.21	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$15,142,326.98	100%	0	\$0.00		0	\$0.00	0
31382KQB7		FLEET MORTGAGE CORPORATION	31	\$4,046,726.04	13.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$25,954,594.03	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,001,320.07	100%	0	\$0.00		0	\$0.00	0
31382KQE1		FLEET MORTGAGE CORPORATION	18	\$2,298,062.33	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$37,704,270.45	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$40,002,332.78	100%	0	\$0.00		0	\$0.00	0
31382KQF8		FLEET MORTGAGE CORPORATION	52	\$7,389,091.11	18.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$32,609,253.81	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$39,998,344.92	100%	0	\$0.00		0	\$0.00	0
31382KQH4		FLEET MORTGAGE CORPORATION	51	\$7,191,465.28	35.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,810,027.84	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,001,493.12	100%	0	\$0.00		0	\$0.00	0
31382KQJ0		FLEET MORTGAGE CORPORATION	14	\$1,802,537.03	6.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$28,199,928.55	93.99%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,002,465.58	100%	0	\$0.00		0	\$0.00	0
31382KQQ4		FLEET MORTGAGE CORPORATION	50	\$5,324,163.13	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$24,678,272.37	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$30,002,435.50	100%	0	\$0.00		0	\$0.00	0
31382KQR2		FLEET MORTGAGE CORPORATION	5	\$539,930.81	2.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	289	\$24,461,284.51	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$25,001,215.32	100%	0	\$0.00		0	\$0.00		0
31382KQS0		FLEET MORTGAGE CORPORATION	148	\$15,269,487.10	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$14,731,901.90	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$30,001,389.00	100%	0	\$0.00		0	\$0.00		0
31382KQT8		FLEET MORTGAGE CORPORATION	4	\$478,650.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,523,031.44	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,001,681.44	100%	0	\$0.00		0	\$0.00		0
31382KQU5		FLEET MORTGAGE CORPORATION	4	\$272,057.03	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$29,730,045.51	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$30,002,102.54	100%	0	\$0.00		0	\$0.00		0
31382KQV3		FLEET MORTGAGE CORPORATION	4	\$436,339.23	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$39,565,752.23	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$40,002,091.46	100%	0	\$0.00		0	\$0.00		0
31382KQY7		FLEET MORTGAGE CORPORATION	51	\$5,720,313.97	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$34,279,002.71	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,999,316.68	100%	0	\$0.00		0	\$0.00		0
31382KQZ4		FLEET MORTGAGE CORPORATION	211	\$24,140,990.35	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,862,622.28	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$39,003,612.63	100%	0	\$0.00		0	\$0.00		0
31382KXR4		Unavailable	37	\$3,697,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,697,598.64	100%	0	\$0.00		0	\$0.00		0
31382L3C8		Unavailable	55	\$7,493,418.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,493,418.52	100%	0	\$0.00		0	\$0.00		0
31382L3D6		Unavailable	51	\$7,496,563.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,496,563.88	100%	0	\$0.00		0	\$0.00		0
31382L3F1		Unavailable	55	\$7,501,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,501,154.96	100%	0	\$0.00		0	\$0.00		0
31382L3H7		Unavailable	58	\$7,501,480.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$7,501,480.08	100%	0	\$0.00		0	\$0.00		0
31382L3K0	Unavailable		55	\$6,999,351.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,999,351.91	100%	0	\$0.00		0	\$0.00		0
31382L3L8	Unavailable		55	\$6,998,602.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,998,602.29	100%	0	\$0.00		0	\$0.00		0
31382L3M6	Unavailable		53	\$6,999,551.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,999,551.74	100%	0	\$0.00		0	\$0.00		0
31382L3P9	Unavailable		58	\$7,000,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,000,223.89	100%	0	\$0.00		0	\$0.00		0
31382L3V6	Unavailable		53	\$7,000,650.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,000,650.58	100%	0	\$0.00		0	\$0.00		0
31382L3W4	Unavailable		49	\$6,998,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,998,268.88	100%	0	\$0.00		0	\$0.00		0
31382L3X2	Unavailable		58	\$7,000,539.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,000,539.02	100%	0	\$0.00		0	\$0.00		0
31382L3Y0	Unavailable		49	\$7,004,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,004,976.32	100%	0	\$0.00		0	\$0.00		0
31382L3Z7	Unavailable		53	\$7,006,061.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,006,061.33	100%	0	\$0.00		0	\$0.00		0
31382L4A1	Unavailable		56	\$6,500,352.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,500,352.56	100%	0	\$0.00		0	\$0.00		0
31382L4E3	Unavailable		38	\$5,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,503,000.00	100%	0	\$0.00		0	\$0.00		0
31382L4H6	Unavailable		38	\$5,504,568.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,504,568.24	100%	0	\$0.00		0	\$0.00		0
31382L4P8	Unavailable		16	\$1,999,883.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,999,883.23	100%	0	\$0.00		0	\$0.00		0
31382L4T0	Unavailable		15	\$2,499,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,499,948.36	100%	0	\$0.00		0	\$0.00		0
31382L5B8	Unavailable		38	\$8,000,319.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$8,000,319.13	100%	0	\$0.00		0	\$0.00		0
31382L5C6	Unavailable		69	\$8,000,129.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,000,129.02	100%	0	\$0.00		0	\$0.00		0
31382L5E2	Unavailable		79	\$8,000,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,000,078.17	100%	0	\$0.00		0	\$0.00		0
31382L5F9	Unavailable		72	\$8,000,329.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,000,329.34	100%	0	\$0.00		0	\$0.00		0
31382L5G7	Unavailable		27	\$3,500,041.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,500,041.70	100%	0	\$0.00		0	\$0.00		0
31382L5L6	Unavailable		32	\$2,999,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,999,920.00	100%	0	\$0.00		0	\$0.00		0
31382L5R3	Unavailable		49	\$7,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,000,170.00	100%	0	\$0.00		0	\$0.00		0
31382L5S1	Unavailable		32	\$3,999,968.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,999,968.09	100%	0	\$0.00		0	\$0.00		0
31382L5Z5	NEW AMERICA FINANCIAL, INC		3	\$254,595.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$9,745,944.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,539.04	100%	0	\$0.00		0	\$0.00		0
31382L6A9	Unavailable		81	\$10,000,568.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,568.48	100%	0	\$0.00		0	\$0.00		0
31382L6B7	Unavailable		81	\$10,000,789.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,789.56	100%	0	\$0.00		0	\$0.00		0
31382L6C5	NEW AMERICA FINANCIAL, INC		1	\$100,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$9,899,276.89	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,999,576.89	100%	0	\$0.00		0	\$0.00		0
31382L6E1	Unavailable		75	\$9,499,949.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,499,949.55	100%	0	\$0.00		0	\$0.00		0
31382L6F8	Unavailable		66	\$9,000,236.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,000,236.42	100%	0	\$0.00		0	\$0.00		0
31382L6J0	Unavailable		28	\$2,691,000.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,691,000.75	100%	0	\$0.00		0	\$0.00		0
31382LAB2		Unavailable	48	\$7,002,682.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,002,682.31	100%	0	\$0.00		0	\$0.00		0
31382LAC0		Unavailable	50	\$7,003,355.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,003,355.10	100%	0	\$0.00		0	\$0.00		0
31382LC20		NATIONSBANC MORTGAGE CORPORATION	4	\$205,039.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,406,719.22	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,611,758.23	100%	0	\$0.00		0	\$0.00		0
31382LC46		NATIONSBANC MORTGAGE CORPORATION	76	\$4,844,318.35	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,806,653.81	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,650,972.16	100%	0	\$0.00		0	\$0.00		0
31382LC53		NATIONSBANC MORTGAGE CORPORATION	160	\$21,766,921.69	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$23,475,390.40	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$45,242,312.09	100%	0	\$0.00		0	\$0.00		0
31382LC61		NATIONSBANC MORTGAGE CORPORATION	80	\$7,508,796.08	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,136,941.86	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,645,737.94	100%	0	\$0.00		0	\$0.00		0
31382LC79		NATIONSBANC MORTGAGE CORPORATION	18	\$1,736,263.93	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,323,001.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,059,265.16	100%	0	\$0.00		0	\$0.00		0
31382LEX0		GMAC MORTGAGE CORPORATION	10	\$1,903,878.12	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$337,137.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,241,016.02	100%	0	\$0.00		0	\$0.00		0
31382LF76		GMAC MORTGAGE CORPORATION	25	\$2,649,932.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,649,932.38	100%	0	\$0.00		0	\$0.00		0

31382LFQ4		GMAC MORTGAGE CORPORATION	169	\$19,489,958.15	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,687,182.27	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$27,177,140.42	100%	0	\$0.00		0	\$0.00		0
31382LFU5		GMAC MORTGAGE CORPORATION	19	\$2,423,750.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$23,383,923.28	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$25,807,673.28	100%	0	\$0.00		0	\$0.00		0
31382LFV3		GMAC MORTGAGE CORPORATION	42	\$5,413,069.90	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,882,067.24	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,295,137.14	100%	0	\$0.00		0	\$0.00		0
31382LFZ4		GMAC MORTGAGE CORPORATION	36	\$4,159,725.58	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,371,949.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,531,674.58	100%	0	\$0.00		0	\$0.00		0
31382LGB6		GMAC MORTGAGE CORPORATION	2	\$181,900.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,603,919.50	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,785,819.50	100%	0	\$0.00		0	\$0.00		0
31382LGF7		GMAC MORTGAGE CORPORATION	7	\$1,171,196.84	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,264,001.62	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,435,198.46	100%	0	\$0.00		0	\$0.00		0
31382LGG5		GMAC MORTGAGE CORPORATION	29	\$3,727,450.00	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,404,572.56	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,132,022.56	100%	0	\$0.00		0	\$0.00		0
31382LM29		FIRST UNION MORTGAGE CORPORATION	211	\$29,645,879.69	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,730,070.90	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$37,375,950.59	100%	0	\$0.00		0	\$0.00		0
31382LM37		FIRST UNION MORTGAGE CORPORATION	187	\$28,012,440.03	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,841,589.87	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$38,854,029.90	100%	0	\$0.00		0	\$0.00		0

31382LM45	FIRST UNION MORTGAGE CORPORATION	239	\$33,708,212.02	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,822,928.30	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$44,531,140.32	100%	0	\$0.00		0	\$0.00		0
31382LMZ6	FIRST UNION MORTGAGE CORPORATION	148	\$19,422,483.24	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,833,502.03	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$29,255,985.27	100%	0	\$0.00		0	\$0.00		0
31382LNA0	FIRST UNION MORTGAGE CORPORATION	115	\$18,033,004.22	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,282,894.69	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,315,898.91	100%	0	\$0.00		0	\$0.00		0
31382LNB8	FIRST UNION MORTGAGE CORPORATION	11	\$1,588,351.80	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,302,154.60	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,890,506.40	100%	0	\$0.00		0	\$0.00		0
31382LND4	FIRST UNION MORTGAGE CORPORATION	28	\$1,802,950.17	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$439,900.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,242,850.17	100%	0	\$0.00		0	\$0.00		0
31382LNE2	FIRST UNION MORTGAGE CORPORATION	27	\$2,715,607.13	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,827.54	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,007,434.67	100%	0	\$0.00		0	\$0.00		0
31382LNN2	HIBERNIA NATIONAL BANK	256	\$32,752,772.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$32,752,772.06	100%	0	\$0.00		0	\$0.00		0
31382LNP7	HIBERNIA NATIONAL BANK	254	\$28,898,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$28,898,299.95	100%	0	\$0.00		0	\$0.00		0
31382LNQ5	Unavailable	31	\$3,999,712.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,712.30	100%	0	\$0.00		0	\$0.00		0

31382LQ25	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,669,665.91	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,332,067.44	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$20,001,733.35	100%	0	\$0.00		0	\$0.00		0
31382LQ33	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,069,485.55	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,930,558.70	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$20,000,044.25	100%	0	\$0.00		0	\$0.00		0
31382LQ66	FIRST CHICAGO NBD MORTGAGE COMPANY	74	\$8,788,241.24	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,211,559.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,999,800.91	100%	0	\$0.00		0	\$0.00		0
31382LQ74	FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$17,319,261.26	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,680,037.48	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,999,298.74	100%	0	\$0.00		0	\$0.00		0
31382LQ90	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,106,330.88	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,895,450.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,001,780.88	100%	0	\$0.00		0	\$0.00		0
31382LQV1	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,136,429.31	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,863,312.74	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,999,742.05	100%	0	\$0.00		0	\$0.00		0
31382LQW9	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$19,769,686.77	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$230,812.61	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$20,000,499.38	100%	0	\$0.00		0	\$0.00		0
31382LQX7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,610,177.38	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,463.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$20,000,641.02	100%	0	\$0.00		0	\$0.00		0

31382LRA6	FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$17,740,770.34	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,259,050.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,999,820.34	100%	0	\$0.00		0	\$0.00		0
31382LRD0	FIRST CHICAGO NBD MORTGAGE COMPANY	10	\$1,183,954.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,183,954.37	100%	0	\$0.00		0	\$0.00		0
31382LRF5	FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$17,924,071.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,077,350.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$20,001,421.66	100%	0	\$0.00		0	\$0.00		0
31382LRH1	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,777,242.72	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,224,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$20,001,242.72	100%	0	\$0.00		0	\$0.00		0
31382LS49	DMR FINANCIAL SERVICES INC	40	\$5,539,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,539,750.00	100%	0	\$0.00		0	\$0.00		0
31382LSF4	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$4,968,458.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,968,458.80	100%	0	\$0.00		0	\$0.00		0
31382LSX5	DMR FINANCIAL SERVICES INC	44	\$5,064,349.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,064,349.77	100%	0	\$0.00		0	\$0.00		0
31382LSY3	DMR FINANCIAL SERVICES INC	52	\$6,082,658.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,082,658.65	100%	0	\$0.00		0	\$0.00		0
31382LSZ0	DMR FINANCIAL SERVICES INC	40	\$5,000,139.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,000,139.53	100%	0	\$0.00		0	\$0.00		0
31382LXE1	THE HUNTINGTON MORTGAGE	85	\$9,602,945.98	99.2%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	1	\$77,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,680,445.98	100%	0	\$0.00		0	\$0.00		0
31382LXF8		THE HUNTINGTON MORTGAGE COMPANY	76	\$7,867,315.85	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,399,101.54	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,266,417.39	100%	0	\$0.00		0	\$0.00		0
31382LXH4		THE HUNTINGTON MORTGAGE COMPANY	6	\$411,723.85	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$604,723.85	100%	0	\$0.00		0	\$0.00		0
31382LXN1		THE HUNTINGTON MORTGAGE COMPANY	65	\$5,334,529.93	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,259,911.52	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,594,441.45	100%	0	\$0.00		0	\$0.00		0
31382LXP6		THE HUNTINGTON MORTGAGE COMPANY	35	\$3,461,587.37	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,443,655.28	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,905,242.65	100%	0	\$0.00		0	\$0.00		0
31382LXR2		THE HUNTINGTON MORTGAGE COMPANY	83	\$7,475,336.23	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$213,207.85	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,688,544.08	100%	0	\$0.00		0	\$0.00		0
31382LXT8		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,322,250.33	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,258,626.34	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,580,876.67	100%	0	\$0.00		0	\$0.00		0
31382LXW1		THE HUNTINGTON MORTGAGE COMPANY	19	\$1,335,979.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,335,979.90	100%	0	\$0.00		0	\$0.00		0
31382LYH3		FT MORTGAGE COMPANIES	190	\$22,299,677.02	63.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	98	\$12,703,301.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$35,002,978.97	100%	0	\$0.00		0	\$0.00		0
31382LYM2		FT MORTGAGE COMPANIES	20	\$2,401,972.95	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$598,077.91	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,000,050.86	100%	0	\$0.00		0	\$0.00		0
31382LYR1		FT MORTGAGE COMPANIES	3	\$196,660.51	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$841,775.52	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,038,436.03	100%	0	\$0.00		0	\$0.00		0
31382M2W3		COUNTRYWIDE HOME LOANS, INC	3	\$305,556.46	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,229,314.11	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,534,870.57	100%	0	\$0.00		0	\$0.00		0
31382M3T9		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,966.46	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,302,809.50	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,337,775.96	100%	0	\$0.00		0	\$0.00		0
31382M3U6		COUNTRYWIDE HOME LOANS, INC	7	\$424,217.87	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,868,664.56	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,292,882.43	100%	0	\$0.00		0	\$0.00		0
31382M3V4		COUNTRYWIDE HOME LOANS, INC	5	\$845,748.37	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,814,438.82	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,660,187.19	100%	0	\$0.00		0	\$0.00		0
31382M3X0		COUNTRYWIDE HOME LOANS, INC	4	\$430,227.09	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,801,839.74	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,232,066.83	100%	0	\$0.00		0	\$0.00		0
31382M3Y8		COUNTRYWIDE HOME LOANS, INC	17	\$2,132,330.08	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,702,697.02	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,835,027.10	100%	0	\$0.00		0	\$0.00		0
31382M4A9		COUNTRYWIDE HOME LOANS, INC	15	\$1,846,804.33	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,556,716.30	78.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$8,403,520.63	100%	0	\$0.00		0	\$0.00		0
31382M4C5		COUNTRYWIDE HOME LOANS, INC	28	\$3,238,203.87	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,675,964.47	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,914,168.34	100%	0	\$0.00		0	\$0.00		0
31382M4D3		COUNTRYWIDE HOME LOANS, INC	3	\$529,400.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,661,106.91	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,190,506.91	100%	0	\$0.00		0	\$0.00		0
31382M4E1		COUNTRYWIDE HOME LOANS, INC	14	\$1,796,207.47	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,461,857.51	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,258,064.98	100%	0	\$0.00		0	\$0.00		0
31382M4F8		COUNTRYWIDE HOME LOANS, INC	23	\$2,959,072.48	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,472,514.75	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,431,587.23	100%	0	\$0.00		0	\$0.00		0
31382M5R1		COUNTRYWIDE HOME LOANS, INC	11	\$1,375,818.77	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,114,016.11	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,489,834.88	100%	0	\$0.00		0	\$0.00		0
31382M5S9		COUNTRYWIDE HOME LOANS, INC	17	\$1,840,384.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,848,758.96	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,689,143.04	100%	0	\$0.00		0	\$0.00		0
31382M5T7		COUNTRYWIDE HOME LOANS, INC	4	\$542,914.18	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,428,373.14	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,971,287.32	100%	0	\$0.00		0	\$0.00		0
31382M5V2		COUNTRYWIDE HOME LOANS, INC	29	\$3,276,483.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,079,919.54	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,356,402.54	100%	0	\$0.00		0	\$0.00		0
31382M6C3		COUNTRYWIDE HOME LOANS, INC	81	\$9,665,318.20	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$11,623,246.26	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$21,288,564.46	100%	0	\$0.00		0	\$0.00		0

31382M6D1	COUNTRYWIDE HOME LOANS, INC	8	\$739,163.13	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,431,418.89	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,170,582.02	100%	0	\$0.00		0	\$0.00		0
31382M6E9	COUNTRYWIDE HOME LOANS, INC	17	\$1,768,397.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,522,688.40	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,291,085.40	100%	0	\$0.00		0	\$0.00		0
31382M6J8	COUNTRYWIDE HOME LOANS, INC	22	\$2,600,613.50	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,447,281.82	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,047,895.32	100%	0	\$0.00		0	\$0.00		0
31382M6K5	COUNTRYWIDE HOME LOANS, INC	14	\$2,123,727.73	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,077,220.60	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,200,948.33	100%	0	\$0.00		0	\$0.00		0
31382MAN4	OLD KENT MORTGAGE COMPANY	12	\$1,323,680.68	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,459,622.83	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,783,303.51	100%	0	\$0.00		0	\$0.00		0
31382MAP9	OLD KENT MORTGAGE COMPANY	19	\$3,062,749.69	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,846,419.99	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,909,169.68	100%	0	\$0.00		0	\$0.00		0
31382MAS3	OLD KENT MORTGAGE COMPANY	40	\$2,588,571.47	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,207,523.07	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,796,094.54	100%	0	\$0.00		0	\$0.00		0
31382MB86	FT MORTGAGE COMPANIES	165	\$21,705,749.32	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,294,910.52	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,000,659.84	100%	0	\$0.00		0	\$0.00		0
31382MB94	FT MORTGAGE COMPANIES	109	\$14,211,810.81	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,789,349.49	28.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$20,001,160.30	100%	0	\$0.00		0	\$0.00		0
31382MBX1		FT MORTGAGE COMPANIES	225	\$25,498,080.53	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,503,310.48	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$30,001,391.01	100%	0	\$0.00		0	\$0.00		0
31382MBY9		FT MORTGAGE COMPANIES	169	\$17,679,688.61	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,320,858.61	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$20,000,547.22	100%	0	\$0.00		0	\$0.00		0
31382MCA0		FT MORTGAGE COMPANIES	124	\$13,951,192.75	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,049,649.89	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$20,000,842.64	100%	0	\$0.00		0	\$0.00		0
31382MCR3		FT MORTGAGE COMPANIES	114	\$15,057,421.07	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,944,373.40	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$20,001,794.47	100%	0	\$0.00		0	\$0.00		0
31382MCS1		FT MORTGAGE COMPANIES	82	\$8,925,627.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,075,309.12	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,000,936.38	100%	0	\$0.00		0	\$0.00		0
31382MCT9		FT MORTGAGE COMPANIES	85	\$9,183,224.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,815,642.17	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$19,998,866.17	100%	0	\$0.00		0	\$0.00		0
31382MCU6		FT MORTGAGE COMPANIES	164	\$22,001,586.58	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,998,717.86	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,000,304.44	100%	0	\$0.00		0	\$0.00		0
31382MCV4		FT MORTGAGE COMPANIES	159	\$19,926,245.89	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,074,974.03	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,001,219.92	100%	0	\$0.00		0	\$0.00		0
31382MJK1		FIRST UNION MORTGAGE CORPORATION	49	\$6,499,695.73	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$614,190.03	8.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$7,113,885.76	100%	0	\$0.00		0	\$0.00		0
31382MJL9		FIRST UNION MORTGAGE CORPORATION	67	\$9,765,089.52	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,401,043.17	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,166,132.69	100%	0	\$0.00		0	\$0.00		0
31382MJR6		FIRST UNION MORTGAGE CORPORATION	65	\$8,880,036.17	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,778.58	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,979,814.75	100%	0	\$0.00		0	\$0.00		0
31382MJU9		FIRST UNION MORTGAGE CORPORATION	64	\$8,263,981.57	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,170,183.76	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,434,165.33	100%	0	\$0.00		0	\$0.00		0
31382MK52		FIRST UNION MORTGAGE CORPORATION	78	\$10,656,056.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,656,056.35	100%	0	\$0.00		0	\$0.00		0
31382MK94		FIRST UNION MORTGAGE CORPORATION	21	\$1,252,683.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,252,683.14	100%	0	\$0.00		0	\$0.00		0
31382MLB8		FIRST UNION MORTGAGE CORPORATION	53	\$3,932,709.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,932,709.59	100%	0	\$0.00		0	\$0.00		0
31382MLE2		FIRST UNION MORTGAGE CORPORATION	22	\$2,383,121.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,383,121.23	100%	0	\$0.00		0	\$0.00		0
31382MLF9		FIRST UNION MORTGAGE CORPORATION	11	\$1,074,568.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,568.86	100%	0	\$0.00		0	\$0.00		0
31382MNM2		FIRST COLORADO MORTGAGE	14	\$1,482,080.96	81.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	4	\$326,278.64	18.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,808,359.60	100%	0	\$0.00		0	\$0.00
31382MNQ3		FIRST COLORADO MORTGAGE CORPORATION	39	\$4,750,417.75	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,056,753.07	30.21%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,807,170.82	100%	0	\$0.00		0	\$0.00
31382MNU4		FIRST COLORADO MORTGAGE CORPORATION	7	\$1,018,100.00	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,500.00	23.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,600.00	100%	0	\$0.00		0	\$0.00
31382MVY7		Unavailable	13	\$1,148,274.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,148,274.16	100%	0	\$0.00		0	\$0.00
31382MVZ4		COUNTRYWIDE HOME LOANS, INC	1	\$62,539.67	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$766,752.86	92.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$829,292.53	100%	0	\$0.00		0	\$0.00
31382N2C5		FLAGSTAR BANK, FSB	4	\$408,331.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,591,688.41	97.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,000,019.41	100%	0	\$0.00		0	\$0.00
31382N2D3		FLAGSTAR BANK, FSB	21	\$2,648,085.48	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,349,594.25	92.84%	0	\$0.00	NA	0	\$0.00
Total			270	\$36,997,679.73	100%	0	\$0.00		0	\$0.00
31382N2H4		FLAGSTAR BANK, FSB	21	\$2,835,769.93	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$38,163,406.90	93.08%	0	\$0.00	NA	0	\$0.00
Total			300	\$40,999,176.83	100%	0	\$0.00		0	\$0.00
31382N2K7		FLAGSTAR BANK, FSB	16	\$1,830,416.07	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,171,076.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,492.72	100%	0	\$0.00		0	\$0.00
31382N2N1		FLAGSTAR BANK, FSB	11	\$1,807,355.72	15.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$10,192,525.89	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,999,881.61	100%	0	\$0.00		0	\$0.00		0
31382N2Q4		FLAGSTAR BANK, FSB	8	\$1,210,894.62	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,788,501.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,999,396.33	100%	0	\$0.00		0	\$0.00		0
31382N2R2		FLAGSTAR BANK, FSB	10	\$1,237,111.10	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,761,921.88	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,999,032.98	100%	0	\$0.00		0	\$0.00		0
31382N2S0		FLAGSTAR BANK, FSB	7	\$702,916.12	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,297,624.66	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,000,540.78	100%	0	\$0.00		0	\$0.00		0
31382N2T8		FLAGSTAR BANK, FSB	1	\$222,367.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,777,769.19	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,136.19	100%	0	\$0.00		0	\$0.00		0
31382N2Y7		FLAGSTAR BANK, FSB	7	\$608,718.57	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,392,259.97	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,000,978.54	100%	0	\$0.00		0	\$0.00		0
31382N3B6		FLAGSTAR BANK, FSB	7	\$901,325.79	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,097,684.90	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,999,010.69	100%	0	\$0.00		0	\$0.00		0
31382N3C4		FLAGSTAR BANK, FSB	8	\$1,094,319.79	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,905,224.71	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,999,544.50	100%	0	\$0.00		0	\$0.00		0
31382N3E0		FLAGSTAR BANK, FSB	6	\$586,400.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,413,790.96	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,000,190.96	100%	0	\$0.00		0	\$0.00		0
31382N3F7		FLAGSTAR BANK, FSB	17	\$1,856,691.92	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$53,142,438.92	96.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			415	\$54,999,130.84	100%	0	\$0.00		0	\$0.00		0
31382N3G5		FLAGSTAR BANK, FSB	5	\$636,450.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,364,511.42	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,000,961.42	100%	0	\$0.00		0	\$0.00		0
31382N3H3		FLAGSTAR BANK, FSB	4	\$471,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$24,529,485.38	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$25,001,385.38	100%	0	\$0.00		0	\$0.00		0
31382N4H2		PRISM MORTGAGE COMPANY	399	\$62,530,990.49	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,253,980.46	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$65,784,970.95	100%	0	\$0.00		0	\$0.00		0
31382N4J8		PRISM MORTGAGE COMPANY	194	\$21,911,958.36	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,282,857.10	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$26,194,815.46	100%	0	\$0.00		0	\$0.00		0
31382N4L3		PRISM MORTGAGE COMPANY	312	\$46,434,020.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,538,920.57	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$52,972,940.97	100%	0	\$0.00		0	\$0.00		0
31382N4M1		PRISM MORTGAGE COMPANY	91	\$12,900,075.58	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,408,941.01	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,309,016.59	100%	0	\$0.00		0	\$0.00		0
31382N4N9		PRISM MORTGAGE COMPANY	123	\$20,462,898.80	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,449,024.31	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$21,911,923.11	100%	0	\$0.00		0	\$0.00		0
31382N4P4		PRISM MORTGAGE COMPANY	98	\$14,495,884.14	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,708,928.27	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,204,812.41	100%	0	\$0.00		0	\$0.00		0
31382N6U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$386,488.26	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,202,307.06	75.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,588,795.32	100%	0	\$0.00		0	\$0.00		0
31382N6V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$3,093,108.33	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,906,472.60	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,999,580.93	100%	0	\$0.00		0	\$0.00		0
31382N6W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,767,431.36	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,232,248.22	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,999,679.58	100%	0	\$0.00		0	\$0.00		0
31382N6X5		SOURCE ONE MORTGAGE SERVICES CORPORATION	86	\$11,917,255.05	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,083,448.68	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$27,000,703.73	100%	0	\$0.00		0	\$0.00		0
31382N6Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,068,014.28	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,931,726.96	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,999,741.24	100%	0	\$0.00		0	\$0.00		0
31382N7C0		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,607,539.93	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,392,633.81	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,000,173.74	100%	0	\$0.00		0	\$0.00		0
31382N7K2		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,757,822.51	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,242,089.68	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,999,912.19	100%	0	\$0.00		0	\$0.00		0
31382N7L0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$551,701.76	27.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,448,386.09	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,000,087.85	100%	0	\$0.00		0	\$0.00		0
31382N7M8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,420,252.30	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$579,696.42	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,948.72	100%	0	\$0.00		0	\$0.00		0
31382NAA0		COUNTRYWIDE HOME LOANS, INC	26	\$2,833,346.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,731,138.84	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,564,484.84	100%	0	\$0.00		0	\$0.00		0
31382NAB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,043,150.02	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,754,561.97	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,797,711.99	100%	0	\$0.00		0	\$0.00		0
31382NAC6		COUNTRYWIDE HOME LOANS, INC	24	\$2,442,959.71	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,445,258.30	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,888,218.01	100%	0	\$0.00		0	\$0.00		0
31382NAD4		COUNTRYWIDE HOME LOANS, INC	6	\$809,780.69	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,433,827.36	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,243,608.05	100%	0	\$0.00		0	\$0.00		0
31382NAF9		COUNTRYWIDE HOME LOANS, INC	14	\$1,430,311.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,334,552.65	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,764,863.65	100%	0	\$0.00		0	\$0.00		0
31382NAG7		COUNTRYWIDE HOME LOANS, INC	2	\$256,917.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,595,319.33	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,852,236.69	100%	0	\$0.00		0	\$0.00		0
31382NAH5		COUNTRYWIDE HOME LOANS, INC	23	\$3,053,949.34	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,171,269.81	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,225,219.15	100%	0	\$0.00		0	\$0.00		0
31382NAJ1		COUNTRYWIDE HOME LOANS, INC	6	\$736,629.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,644,229.30	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,380,858.30	100%	0	\$0.00		0	\$0.00		0
31382NAW2		COUNTRYWIDE HOME LOANS, INC	19	\$2,596,922.47	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,500,800.05	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,097,722.52	100%	0	\$0.00		0	\$0.00		0
31382NB76		COUNTRYWIDE HOME LOANS, INC	21	\$3,059,072.16	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$15,546,051.46	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,605,123.62	100%	0	\$0.00		0	\$0.00		0
31382NB84		COUNTRYWIDE HOME LOANS, INC	13	\$1,432,701.83	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,662,039.15	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,094,740.98	100%	0	\$0.00		0	\$0.00		0
31382NBD3		COUNTRYWIDE HOME LOANS, INC	15	\$2,094,897.51	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,402,385.65	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,497,283.16	100%	0	\$0.00		0	\$0.00		0
31382NBE1		COUNTRYWIDE HOME LOANS, INC	17	\$1,899,787.94	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,682,657.28	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,582,445.22	100%	0	\$0.00		0	\$0.00		0
31382NBH4		COUNTRYWIDE HOME LOANS, INC	23	\$2,682,351.91	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,423,706.64	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,106,058.55	100%	0	\$0.00		0	\$0.00		0
31382NBK0		COUNTRYWIDE HOME LOANS, INC	3	\$294,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,151,536.70	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,446,286.70	100%	0	\$0.00		0	\$0.00		0
31382NBK7		COUNTRYWIDE HOME LOANS, INC	28	\$3,366,095.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$9,727,764.87	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,093,859.87	100%	0	\$0.00		0	\$0.00		0
31382NBM3		Unavailable	9	\$606,510.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$606,510.77	100%	0	\$0.00		0	\$0.00		0

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31382NC91		COUNTRYWIDE HOME LOANS, INC	3	\$459,630.81	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,781,643.46	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,241,274.27	100%	0	\$0.00		0	\$0.00		0
31382NCE0		COUNTRYWIDE HOME LOANS, INC	36	\$4,424,693.18	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$21,512,584.50	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,937,277.68	100%	0	\$0.00		0	\$0.00		0
31382NCG5		COUNTRYWIDE HOME LOANS, INC	8	\$766,163.58	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,516,946.47	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,283,110.05	100%	0	\$0.00		0	\$0.00		0
31382NCR1		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,418.72	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,888,291.48	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,042,710.20	100%	0	\$0.00		0	\$0.00		0
31382ND25		COUNTRYWIDE HOME LOANS, INC	15	\$1,991,260.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,978,313.33	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,969,573.33	100%	0	\$0.00		0	\$0.00		0
31382ND33		COUNTRYWIDE HOME LOANS, INC	10	\$1,530,977.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,051,598.60	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,582,575.60	100%	0	\$0.00		0	\$0.00		0
31382ND41		COUNTRYWIDE HOME LOANS, INC	14	\$2,091,265.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,580,873.81	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,672,138.81	100%	0	\$0.00		0	\$0.00		0
31382ND82		COUNTRYWIDE HOME LOANS, INC	14	\$1,334,624.66	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,615,528.49	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,950,153.15	100%	0	\$0.00		0	\$0.00		0
31382ND90		COUNTRYWIDE HOME LOANS, INC	32	\$2,326,168.44	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,724,353.31	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,050,521.75	100%	0	\$0.00		0	\$0.00		0
31382NDF6		COUNTRYWIDE	31	\$4,559,743.19	37.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	52	\$7,682,286.70	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,242,029.89	100%	0	\$0.00		0	\$0.00	0
31382NDG4	COUNTRYWIDE HOME LOANS, INC	5	\$607,850.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,759,606.67	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,367,456.67	100%	0	\$0.00		0	\$0.00	0
31382NDH2	COUNTRYWIDE HOME LOANS, INC	15	\$2,027,519.08	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,209,617.53	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,237,136.61	100%	0	\$0.00		0	\$0.00	0
31382NDJ8	COUNTRYWIDE HOME LOANS, INC	4	\$558,601.73	17.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,713,872.29	82.93%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,272,474.02	100%	0	\$0.00		0	\$0.00	0
31382NDN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,332.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,332.73	100%	0	\$0.00		0	\$0.00	0
31382NDRO	COUNTRYWIDE HOME LOANS, INC	4	\$569,834.00	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,151,932.36	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,721,766.36	100%	0	\$0.00		0	\$0.00	0
31382NDT6	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,885.05	13.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$24,824,318.13	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$28,622,203.18	100%	0	\$0.00		0	\$0.00	0
31382NEB4	COUNTRYWIDE HOME LOANS, INC	5	\$406,878.64	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,975,641.67	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,382,520.31	100%	0	\$0.00		0	\$0.00	0
31382NED0	COUNTRYWIDE HOME LOANS, INC	5	\$615,449.89	11.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,920,628.31	88.88%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,536,078.20	100%	0	\$0.00		0	\$0.00	0
31382NEJ7	COUNTRYWIDE HOME LOANS, INC	33	\$2,119,631.36	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,175,126.97	70.94%	0	\$0.00	NA	0	\$0.00	NA

Total			117	\$7,294,758.33	100%	0	\$0.00		0	\$0.00		0
31382NEK4		COUNTRYWIDE HOME LOANS, INC	38	\$2,517,175.73	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$6,663,331.99	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,180,507.72	100%	0	\$0.00		0	\$0.00		0
31382NF72		COUNTRYWIDE HOME LOANS, INC	2	\$225,404.82	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,404,869.10	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,630,273.92	100%	0	\$0.00		0	\$0.00		0
31382NFB3		COUNTRYWIDE HOME LOANS, INC	2	\$184,283.26	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,325,573.89	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,509,857.15	100%	0	\$0.00		0	\$0.00		0
31382NFH0		COUNTRYWIDE HOME LOANS, INC	46	\$5,639,231.76	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$25,675,071.41	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$31,314,303.17	100%	0	\$0.00		0	\$0.00		0
31382NFS6		COUNTRYWIDE HOME LOANS, INC	13	\$1,847,433.52	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,133,966.19	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,981,399.71	100%	0	\$0.00		0	\$0.00		0
31382NFU1		COUNTRYWIDE HOME LOANS, INC	37	\$4,804,423.49	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,376,866.95	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,181,290.44	100%	0	\$0.00		0	\$0.00		0
31382NFW7		COUNTRYWIDE HOME LOANS, INC	22	\$2,383,641.20	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,257,341.82	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,640,983.02	100%	0	\$0.00		0	\$0.00		0
31382NG22		Unavailable	13	\$1,552,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,552,700.00	100%	0	\$0.00		0	\$0.00		0
31382NG48		COUNTRYWIDE HOME LOANS, INC	10	\$1,201,604.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,404,255.15	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,605,859.15	100%	0	\$0.00		0	\$0.00		0
31382NGF3			34	\$3,858,646.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	108	\$14,635,195.63	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,493,841.63	100%	0	\$0.00		0	\$0.00		0
31382NKG1		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,629.55	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,184,076.84	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,569,706.39	100%	0	\$0.00		0	\$0.00		0
31382NGJ5		COUNTRYWIDE HOME LOANS, INC	73	\$9,832,736.72	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$20,266,377.83	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$30,099,114.55	100%	0	\$0.00		0	\$0.00		0
31382NGM8		COUNTRYWIDE HOME LOANS, INC	6	\$902,900.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,435,292.65	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,338,192.65	100%	0	\$0.00		0	\$0.00		0
31382NGU0		COUNTRYWIDE HOME LOANS, INC	3	\$270,377.37	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,117,505.73	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,387,883.10	100%	0	\$0.00		0	\$0.00		0
31382NGW6		COUNTRYWIDE HOME LOANS, INC	6	\$492,670.03	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,664,379.18	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,157,049.21	100%	0	\$0.00		0	\$0.00		0
31382NGZ9		COUNTRYWIDE HOME LOANS, INC	31	\$1,940,402.19	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$5,957,170.41	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,897,572.60	100%	0	\$0.00		0	\$0.00		0
31382NHL9		COUNTRYWIDE HOME LOANS, INC	6	\$607,671.01	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,594,675.89	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,202,346.90	100%	0	\$0.00		0	\$0.00		0
31382NJ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,445,340.01	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$12,901,460.10	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$15,346,800.11	100%	0	\$0.00		0	\$0.00		0
31382NJF0		COUNTRYWIDE	15	\$807,916.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	93	\$5,724,064.24	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$6,531,980.24	100%	0	\$0.00		0	\$0.00		0
31382NJJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,455,820.59	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,672,399.40	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,128,219.99	100%	0	\$0.00		0	\$0.00		0
31382NJS2		COUNTRYWIDE HOME LOANS, INC	5	\$679,900.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,525,939.35	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,205,839.35	100%	0	\$0.00		0	\$0.00		0
31382NJT0		COUNTRYWIDE HOME LOANS, INC	16	\$2,410,900.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,710,125.85	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,121,025.85	100%	0	\$0.00		0	\$0.00		0
31382NJX1		COUNTRYWIDE HOME LOANS, INC	7	\$714,974.28	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,035,165.97	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,750,140.25	100%	0	\$0.00		0	\$0.00		0
31382NJZ6		COUNTRYWIDE HOME LOANS, INC	5	\$418,375.11	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,150,953.53	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,569,328.64	100%	0	\$0.00		0	\$0.00		0
31382NK27		COUNTRYWIDE HOME LOANS, INC	24	\$2,185,140.71	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,132,960.80	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,318,101.51	100%	0	\$0.00		0	\$0.00		0
31382NK68		COUNTRYWIDE HOME LOANS, INC	24	\$2,971,780.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,844,374.97	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,816,154.97	100%	0	\$0.00		0	\$0.00		0
31382NKL5		Unavailable	19	\$1,644,691.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,644,691.76	100%	0	\$0.00		0	\$0.00		0
31382NKR2		COUNTRYWIDE HOME LOANS, INC	7	\$1,110,240.74	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,728,430.73	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,838,671.47	100%	0	\$0.00		0	\$0.00		0

31382NKU5	COUNTRYWIDE HOME LOANS, INC	2	\$198,887.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,377,287.54	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,576,174.90	100%	0	\$0.00		0	\$0.00		0
31382NLJ9	COUNTRYWIDE HOME LOANS, INC	6	\$742,900.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,725,889.64	86.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,468,789.64	100%	0	\$0.00		0	\$0.00		0
31382NLL4	COUNTRYWIDE HOME LOANS, INC	24	\$3,132,006.26	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,785,550.17	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$23,917,556.43	100%	0	\$0.00		0	\$0.00		0
31382NLM2	COUNTRYWIDE HOME LOANS, INC	1	\$87,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,627,757.11	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,714,757.11	100%	0	\$0.00		0	\$0.00		0
31382NLN0	COUNTRYWIDE HOME LOANS, INC	11	\$1,638,100.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,189,938.09	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,828,038.09	100%	0	\$0.00		0	\$0.00		0
31382NLT7	COUNTRYWIDE HOME LOANS, INC	35	\$2,257,085.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,206,808.59	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$9,463,893.59	100%	0	\$0.00		0	\$0.00		0
31382NLV2	COUNTRYWIDE HOME LOANS, INC	2	\$201,320.65	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,317,130.17	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,518,450.82	100%	0	\$0.00		0	\$0.00		0
31382NM25	Unavailable	16	\$2,069,318.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,069,318.91	100%	0	\$0.00		0	\$0.00		0
31382NM82	COUNTRYWIDE HOME LOANS, INC	6	\$646,532.72	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,885,766.69	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,532,299.41	100%	0	\$0.00		0	\$0.00		0
31382NMZ2	COUNTRYWIDE HOME LOANS, INC	6	\$799,990.97	15.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	31	\$4,262,966.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,062,957.24	100%	0	\$0.00		0	\$0.00		0
31382NN32		COUNTRYWIDE HOME LOANS, INC	5	\$590,620.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$15,684,827.47	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$16,275,447.47	100%	0	\$0.00		0	\$0.00		0
31382NN81		COUNTRYWIDE HOME LOANS, INC	7	\$1,051,246.97	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,518,266.89	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,569,513.86	100%	0	\$0.00		0	\$0.00		0
31382NNR9		Unavailable	24	\$3,056,715.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,056,715.96	100%	0	\$0.00		0	\$0.00		0
31382NNW8		COUNTRYWIDE HOME LOANS, INC	8	\$915,960.47	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,502,412.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,418,372.47	100%	0	\$0.00		0	\$0.00		0
31382NP22		COUNTRYWIDE HOME LOANS, INC	6	\$320,065.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,043,589.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,363,654.73	100%	0	\$0.00		0	\$0.00		0
31382NP48		COUNTRYWIDE HOME LOANS, INC	16	\$1,053,188.66	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,980,432.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,033,620.66	100%	0	\$0.00		0	\$0.00		0
31382NP89		COUNTRYWIDE HOME LOANS, INC	3	\$295,747.01	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,834,192.08	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,129,939.09	100%	0	\$0.00		0	\$0.00		0
31382NPM8		COUNTRYWIDE HOME LOANS, INC	12	\$671,550.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,942,987.25	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,614,537.25	100%	0	\$0.00		0	\$0.00		0
31382NPN6		COUNTRYWIDE HOME LOANS, INC	6	\$373,257.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,431,072.21	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,804,329.21	100%	0	\$0.00		0	\$0.00		0

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31382NPP1	COUNTRYWIDE HOME LOANS, INC	4	\$222,470.52	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,546,776.90	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,769,247.42	100%	0	\$0.00		0	\$0.00		0
31382NPU0	COUNTRYWIDE HOME LOANS, INC	25	\$1,620,423.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,949,359.83	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,569,782.83	100%	0	\$0.00		0	\$0.00		0
31382NPV8	COUNTRYWIDE HOME LOANS, INC	6	\$866,500.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,966,532.94	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,833,032.94	100%	0	\$0.00		0	\$0.00		0
31382NPW6	Unavailable	14	\$1,891,341.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,891,341.96	100%	0	\$0.00		0	\$0.00		0
31382NPZ9	COUNTRYWIDE HOME LOANS, INC	12	\$1,652,706.27	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,423,972.54	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,076,678.81	100%	0	\$0.00		0	\$0.00		0
31382NQM7	COUNTRYWIDE HOME LOANS, INC	6	\$659,220.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,742,167.81	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,401,387.81	100%	0	\$0.00		0	\$0.00		0
31382NQN5	COUNTRYWIDE HOME LOANS, INC	14	\$1,787,170.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$17,141,281.80	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$18,928,451.80	100%	0	\$0.00		0	\$0.00		0
31382NS45	PNC MORTGAGE CORP. OF AMERICA	52	\$4,999,326.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,999,326.17	100%	0	\$0.00		0	\$0.00		0
31382NTB8	PNC MORTGAGE CORP. OF AMERICA	40	\$4,998,406.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,998,406.45	100%	0	\$0.00		0	\$0.00		0
31382NTH5	PNC MORTGAGE CORP. OF AMERICA	47	\$5,000,683.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,000,683.85	100%	0	\$0.00		0	\$0.00		0
31382NTL6	PNC MORTGAGE	37	\$5,005,066.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORP. OF AMERICA								
Total			37	\$5,005,066.23	100%	0	\$0.00		0	\$0.00
31382NTV4		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,041.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,000,041.45	100%	0	\$0.00		0	\$0.00
31382NTW2		PNC MORTGAGE CORP. OF AMERICA	42	\$4,999,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,999,592.33	100%	0	\$0.00		0	\$0.00
31382NTY8		PNC MORTGAGE CORP. OF AMERICA	8	\$1,003,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,190.00	100%	0	\$0.00		0	\$0.00
31382NWM0		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,510,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,510,522.23	100%	0	\$0.00		0	\$0.00
31382NXA5		PROVIDENT FUNDING ASSOCIATES, L.P	13	\$1,811,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,811,400.00	100%	0	\$0.00		0	\$0.00
31382NXF4		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,703,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,703,500.00	100%	0	\$0.00		0	\$0.00
31382NXR8		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00
31382NYC0		Unavailable	257	\$36,618,276.02	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,618,276.02	100%	0	\$0.00		0	\$0.00
31382NzM7		CITICORP MORTGAGE INC	11	\$1,117,129.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,129.45	100%	0	\$0.00		0	\$0.00
31382P2Z9		Unavailable	104	\$19,098,218.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,098,218.58	100%	0	\$0.00		0	\$0.00
31382P3L9		Unavailable	134	\$17,597,294.28	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,597,294.28	100%	0	\$0.00		0	\$0.00
31382P3M7		Unavailable	129	\$17,576,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,576,218.03	100%	0	\$0.00		0	\$0.00

31382P3N5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$128,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,472,653.40	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,601,153.40	100%	0	\$0.00		0	\$0.00		0
31382P3P0	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$15,819,160.00	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,884,160.00	100%	0	\$0.00		0	\$0.00		0
31382P3Q8	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$176,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$22,992,400.52	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,168,900.52	100%	0	\$0.00		0	\$0.00		0
31382P3R6	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$206,315.27	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,790,514.46	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,996,829.73	100%	0	\$0.00		0	\$0.00		0
31382P4A2	Unavailable	70	\$10,308,994.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,308,994.96	100%	0	\$0.00		0	\$0.00		0
31382P4E4	Unavailable	20	\$1,844,335.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,844,335.41	100%	0	\$0.00		0	\$0.00		0
31382P4Q7	Unavailable	72	\$4,823,458.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,823,458.06	100%	0	\$0.00		0	\$0.00		0
31382P4R5	Unavailable	109	\$16,883,761.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,883,761.55	100%	0	\$0.00		0	\$0.00		0
31382P4V6	Unavailable	13	\$1,749,884.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,749,884.44	100%	0	\$0.00		0	\$0.00		0
31382P4Y0	Unavailable	43	\$8,234,283.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,234,283.31	100%	0	\$0.00		0	\$0.00		0

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31382P4Z7		Unavailable	111	\$16,889,301.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,889,301.00	100%	0	\$0.00		0	\$0.00		0
31382P5A1		PROVIDENT BANK OF MARYLAND	3	\$516,215.99	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,490,357.50	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,006,573.49	100%	0	\$0.00		0	\$0.00		0
31382P5C7		PROVIDENT BANK OF MARYLAND	2	\$171,974.33	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$842,939.15	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,014,913.48	100%	0	\$0.00		0	\$0.00		0
31382P5F0		NVR MORTGAGE FINANCE INC	14	\$1,727,861.00	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,508,900.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,236,761.00	100%	0	\$0.00		0	\$0.00		0
31382P5J2		NVR MORTGAGE FINANCE INC	15	\$2,187,817.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$427,350.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,615,167.00	100%	0	\$0.00		0	\$0.00		0
31382P7J0		K HOVNANIAN MORTGAGE INC	15	\$2,001,358.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,358.79	100%	0	\$0.00		0	\$0.00		0
31382PAA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$289,611.60	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$773,419.08	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,063,030.68	100%	0	\$0.00		0	\$0.00		0
31382PAC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,385,986.18	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,645,667.20	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,031,653.38	100%	0	\$0.00		0	\$0.00		0
31382PB30		Unavailable	93	\$13,068,584.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,068,584.21	100%	0	\$0.00		0	\$0.00		0
31382PB48		CRESTAR MORTGAGE CORPORATION	1	\$183,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,160,723.65	98.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$10,344,473.65	100%	0	\$0.00		0	\$0.00		0
31382PB63		CRESTAR MORTGAGE CORPORATION	2	\$142,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,909,508.63	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,051,508.63	100%	0	\$0.00		0	\$0.00		0
31382PB71		CRESTAR MORTGAGE CORPORATION	4	\$514,538.86	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,633.64	77.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,299,172.50	100%	0	\$0.00		0	\$0.00		0
31382PB97		CRESTAR MORTGAGE CORPORATION	9	\$1,067,038.27	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$14,223,914.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,290,952.27	100%	0	\$0.00		0	\$0.00		0
31382PBH9		CRESTAR MORTGAGE CORPORATION	13	\$1,828,786.04	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,579,434.07	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,408,220.11	100%	0	\$0.00		0	\$0.00		0
31382PBK2		CRESTAR MORTGAGE CORPORATION	10	\$790,412.11	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,781,206.17	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,571,618.28	100%	0	\$0.00		0	\$0.00		0
31382PBM8		CRESTAR MORTGAGE CORPORATION	14	\$1,085,413.17	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,928,053.25	78.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,013,466.42	100%	0	\$0.00		0	\$0.00		0
31382PBP1		CRESTAR MORTGAGE CORPORATION	1	\$199,300.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$922,708.25	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,122,008.25	100%	0	\$0.00		0	\$0.00		0
31382PBR7		CRESTAR MORTGAGE CORPORATION	1	\$140,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,407,554.98	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,547,554.98	100%	0	\$0.00		0	\$0.00		0
31382PBS5		CRESTAR MORTGAGE CORPORATION	4	\$292,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,634,010.58	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,926,160.58	100%	0	\$0.00		0	\$0.00		0

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31382PBT3	CRESTAR MORTGAGE CORPORATION	1	\$128,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$11,771,619.27	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,899,869.27	100%	0	\$0.00		0	\$0.00		0
31382PBU0	CRESTAR MORTGAGE CORPORATION	7	\$824,500.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$13,864,904.96	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,689,404.96	100%	0	\$0.00		0	\$0.00		0
31382PBY2	CRESTAR MORTGAGE CORPORATION	1	\$33,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,868,666.26	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,901,866.26	100%	0	\$0.00		0	\$0.00		0
31382PBZ9	Unavailable	12	\$1,475,836.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,475,836.79	100%	0	\$0.00		0	\$0.00		0
31382PCE5	Unavailable	27	\$3,891,960.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,891,960.90	100%	0	\$0.00		0	\$0.00		0
31382PDJ3	CONTINENTAL SAVINGS BANK	13	\$1,992,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,992,103.72	100%	0	\$0.00		0	\$0.00		0
31382PDK0	CONTINENTAL SAVINGS BANK	17	\$2,002,809.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,002,809.74	100%	0	\$0.00		0	\$0.00		0
31382PDN4	CONTINENTAL SAVINGS BANK	15	\$2,003,811.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,003,811.05	100%	0	\$0.00		0	\$0.00		0
31382PE29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,313,654.40	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$130,567.78	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,444,222.18	100%	0	\$0.00		0	\$0.00		0
31382PE37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,250.20	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$365,967.74	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,789,217.94	100%	0	\$0.00		0	\$0.00		0

31382PE45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,080,352.01	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,177,552.01	100%	0	\$0.00		0	\$0.00		0
31382PE52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,977,149.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,977,149.82	100%	0	\$0.00		0	\$0.00		0
31382PE60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$934,207.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$695,274.13	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,629,481.13	100%	0	\$0.00		0	\$0.00		0
31382PE94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$953,645.50	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,045.50	100%	0	\$0.00		0	\$0.00		0
31382PEZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,692,291.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,692,291.17	100%	0	\$0.00		0	\$0.00		0
31382PFD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$965,103.54	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$449,100.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,414,203.54	100%	0	\$0.00		0	\$0.00		0
31382PGU5	HEARTLAND SAVINGS BANK FSB	53	\$5,246,190.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,246,190.07	100%	0	\$0.00		0	\$0.00		0
31382PHL4	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	16	\$2,001,009.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,001,009.58	100%	0	\$0.00		0	\$0.00		0
31382PN29		COMMONWEALTH SAVINGS BANK	83	\$10,975,107.79	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,187,092.80	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,162,200.59	100%	0	\$0.00		0	\$0.00		0
31382PN37		COMMONWEALTH SAVINGS BANK	40	\$4,006,898.90	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,162,520.48	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,169,419.38	100%	0	\$0.00		0	\$0.00		0
31382PP27		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$5,096,831.08	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,052,077.34	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,148,908.42	100%	0	\$0.00		0	\$0.00		0
31382PP35		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,455,593.23	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,554,394.79	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,009,988.02	100%	0	\$0.00		0	\$0.00		0
31382PPA9		PROVIDENT BANK OF MARYLAND	11	\$1,790,575.06	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,214,204.44	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,004,779.50	100%	0	\$0.00		0	\$0.00		0
31382PPH4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,182,397.94	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,955,327.91	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,137,725.85	100%	0	\$0.00		0	\$0.00		0
31382PPJ0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	34	\$4,010,680.14	30.76%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	91	\$9,027,226.62	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$13,037,906.76	100%	0	\$0.00		0	\$0.00		0
31382PPL5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	35	\$3,866,038.98	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,030,488.14	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,896,527.12	100%	0	\$0.00		0	\$0.00		0
31382PPM3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$815,668.99	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,201,310.34	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,016,979.33	100%	0	\$0.00		0	\$0.00		0
31382PPN1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7	\$707,778.70	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,359,948.04	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,067,726.74	100%	0	\$0.00		0	\$0.00		0
31382PPX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,321,120.71	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,660,790.42	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,981,911.13	100%	0	\$0.00		0	\$0.00		0
31382PPY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$8,770,291.95	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,226,628.75	41.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$14,996,920.70	100%	0	\$0.00		0	\$0.00		0
31382PPZ4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$10,590,145.97	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,285,267.88	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,875,413.85	100%	0	\$0.00		0	\$0.00		0
31382PQ67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$4,291,785.75	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$6,767,442.13	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$11,059,227.88	100%	0	\$0.00		0	\$0.00		0
31382PQ75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$2,164,005.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,905,576.16	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$11,069,581.42	100%	0	\$0.00		0	\$0.00		0
31382PQ83		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$1,961,884.03	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,018,445.42	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,980,329.45	100%	0	\$0.00		0	\$0.00		0
31382PRA7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$2,052,511.59	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,974,307.07	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,026,818.66	100%	0	\$0.00		0	\$0.00		0
31382PRC3			41	\$4,430,778.75	55.23%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	28	\$3,591,804.32	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,022,583.07	100%	0	\$0.00		0	\$0.00		0
31382PRG4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$4,259,781.73	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,795,323.05	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,055,104.78	100%	0	\$0.00		0	\$0.00		0
31382PRS8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	43	\$4,390,909.90	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,704,152.08	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,095,061.98	100%	0	\$0.00		0	\$0.00		0
31382PRT6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	79	\$7,303,918.98	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,855,965.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,159,884.66	100%	0	\$0.00		0	\$0.00		0
31382PUA3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,000,776.92	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,956,561.07	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,957,337.99	100%	0	\$0.00		0	\$0.00		0
31382PUB1		CENDANT RESIDENTIAL MORTGAGE TRUST	84	\$7,875,772.98	77.98%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	18	\$2,223,539.53	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,099,312.51	100%	0	\$0.00		0	\$0.00		0
31382PUC9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$3,633,693.94	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,391,259.04	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,024,952.98	100%	0	\$0.00		0	\$0.00		0
31382PUD7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,884,494.70	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,078,398.30	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,962,893.00	100%	0	\$0.00		0	\$0.00		0
31382PUF2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	16	\$1,567,326.25	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,457,950.64	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,025,276.89	100%	0	\$0.00		0	\$0.00		0
31382PUH8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,957,180.01	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,079,255.74	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,036,435.75	100%	0	\$0.00		0	\$0.00		0
31382PUL9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,778,202.21	91.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$246,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,024,702.21	100%	0	\$0.00		0	\$0.00		0
31382PUM7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,449,477.31	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$776,088.17	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,225,565.48	100%	0	\$0.00		0	\$0.00		0
31382PUP0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,835,926.57	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,861,616.38	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,697,542.95	100%	0	\$0.00		0	\$0.00		0
31382PUQ8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,797,895.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,190,875.48	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,988,770.48	100%	0	\$0.00		0	\$0.00		0
31382PXE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$3,048,880.86	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,057,574.81	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,106,455.67	100%	0	\$0.00		0	\$0.00		0
31382PXF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	29	\$2,919,821.84	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,199,604.50	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,119,426.34	100%	0	\$0.00		0	\$0.00		0

31382PXG7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,972,555.27	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,099,655.75	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,072,211.02	100%	0	\$0.00		0	\$0.00		0
31382PXH5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,836,941.47	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,292,230.63	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,129,172.10	100%	0	\$0.00		0	\$0.00		0
31382PXJ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,368,947.06	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,683,926.61	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,052,873.67	100%	0	\$0.00		0	\$0.00		0
31382PXX8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$5,611,639.77	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$9,167,254.75	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$14,778,894.52	100%	0	\$0.00		0	\$0.00		0
31382PXL6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	338	\$49,791,504.82	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,404,898.40	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$51,196,403.22	100%	0	\$0.00		0	\$0.00		0
31382PXS1	CENDANT RESIDENTIAL MORTGAGE TRUST	44	\$6,224,014.20	41.09%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION												
		Unavailable	56	\$8,923,751.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			100	\$15,147,765.85	100%	0	\$0.00		0	\$0.00		0		
31382PY43		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$3,554,547.46	55.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$2,798,725.62	44.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$6,353,273.08	100%	0	\$0.00		0	\$0.00		0		
31382PYX9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,430,596.57	34.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$4,636,517.11	65.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$7,067,113.68	100%	0	\$0.00		0	\$0.00		0		
31382PYY7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,760,344.93	93.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$277,675.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,038,019.93	100%	0	\$0.00		0	\$0.00		0		
31382QA21		CROSSLAND MORTGAGE CORPORATION	19	\$1,842,073.71	30.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	45	\$4,158,663.50	69.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$6,000,737.21	100%	0	\$0.00		0	\$0.00		0		
31382QA47		CROSSLAND MORTGAGE CORPORATION	3	\$319,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	98	\$10,482,814.66	97.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$10,801,814.66	100%	0	\$0.00		0	\$0.00		0		
31382QA54		CROSSLAND MORTGAGE CORPORATION	7	\$716,800.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	63	\$7,284,403.85	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,001,203.85	100%	0	\$0.00		0	\$0.00		0
31382QA62		CROSSLAND MORTGAGE CORPORATION	3	\$421,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,580,278.66	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,001,878.66	100%	0	\$0.00		0	\$0.00		0
31382QA70		CROSSLAND MORTGAGE CORPORATION	15	\$1,779,460.29	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,221,380.96	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,000,841.25	100%	0	\$0.00		0	\$0.00		0
31382QA96		CROSSLAND MORTGAGE CORPORATION	29	\$2,743,172.07	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,258,068.72	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,001,240.79	100%	0	\$0.00		0	\$0.00		0
31382QAB1		K HOVNIANIAN MORTGAGE INC	8	\$1,009,160.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,160.87	100%	0	\$0.00		0	\$0.00		0
31382QAE5		IPSWICH SAVINGS BANK	21	\$3,020,008.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,020,008.92	100%	0	\$0.00		0	\$0.00		0
31382QAM7		CROSSLAND MORTGAGE CORPORATION	15	\$1,873,860.58	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,127,330.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,001,191.35	100%	0	\$0.00		0	\$0.00		0
31382QAP0		CROSSLAND MORTGAGE CORPORATION	36	\$4,831,693.72	69.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,169,064.79	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,000,758.51	100%	0	\$0.00		0	\$0.00		0
31382QAT2		CROSSLAND MORTGAGE CORPORATION	4	\$587,923.37	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,413,760.83	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,001,684.20	100%	0	\$0.00		0	\$0.00		0

31382QAV7	CROSSLAND MORTGAGE CORPORATION	10	\$810,649.34	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,189,571.91	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,000,221.25	100%	0	\$0.00		0	\$0.00		0
31382QAW5	CROSSLAND MORTGAGE CORPORATION	7	\$506,150.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,494,373.11	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,000,523.11	100%	0	\$0.00		0	\$0.00		0
31382QAX3	CROSSLAND MORTGAGE CORPORATION	2	\$129,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,870,644.21	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,000,244.21	100%	0	\$0.00		0	\$0.00		0
31382QAY1	CROSSLAND MORTGAGE CORPORATION	42	\$4,540,074.03	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,459,855.12	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,999,929.15	100%	0	\$0.00		0	\$0.00		0
31382QAZ8	CROSSLAND MORTGAGE CORPORATION	2	\$217,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,783,651.82	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,000,651.82	100%	0	\$0.00		0	\$0.00		0
31382QDP7	BANCOKLAHOMA MORTGAGE CORPORATION	93	\$9,997,655.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,997,655.90	100%	0	\$0.00		0	\$0.00		0
31382QDQ5	BANCOKLAHOMA MORTGAGE CORPORATION	55	\$6,687,665.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,687,665.65	100%	0	\$0.00		0	\$0.00		0
31382QDR3	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,656,834.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,656,834.01	100%	0	\$0.00		0	\$0.00		0
31382QE43	GMAC MORTGAGE CORPORATION	44	\$3,349,040.59	69.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$1,439,533.66	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,788,574.25	100%	0	\$0.00		0	\$0.00		0
31382QE50		GMAC MORTGAGE CORPORATION	35	\$4,171,280.41	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$874,032.25	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,045,312.66	100%	0	\$0.00		0	\$0.00		0
31382QE92		GMAC MORTGAGE CORPORATION	19	\$1,438,399.53	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$685,695.76	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,124,095.29	100%	0	\$0.00		0	\$0.00		0
31382QEG6		GMAC MORTGAGE CORPORATION	55	\$6,124,743.33	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,502,387.01	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,627,130.34	100%	0	\$0.00		0	\$0.00		0
31382QEW1		GMAC MORTGAGE CORPORATION	13	\$1,863,506.62	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,605,303.15	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,468,809.77	100%	0	\$0.00		0	\$0.00		0
31382QEX9		GMAC MORTGAGE CORPORATION	16	\$1,770,035.28	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,780,279.55	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,550,314.83	100%	0	\$0.00		0	\$0.00		0
31382QEY7		GMAC MORTGAGE CORPORATION	32	\$3,750,798.80	87.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$528,839.41	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,279,638.21	100%	0	\$0.00		0	\$0.00		0
31382QF26		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$302,753.48	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,978,623.56	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,281,377.04	100%	0	\$0.00		0	\$0.00		0
31382QF42		PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$60,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,449,734.52	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,509,734.52	100%	0	\$0.00		0	\$0.00		0
31382QF59		PEOPLES HERITAGE MORTGAGE	22	\$2,602,866.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			22	\$2,602,866.89	100%	0	\$0.00		0	\$0.00
31382QF75		PEOPLES HERITAGE MORTGAGE CORPORATION	41	\$4,099,931.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,099,931.47	100%	0	\$0.00		0	\$0.00
31382QFU4		GMAC MORTGAGE CORPORATION	17	\$1,976,508.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,976,508.91	100%	0	\$0.00		0	\$0.00
31382QFX8		GMAC MORTGAGE CORPORATION	23	\$3,153,260.92	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,153,260.92	100%	0	\$0.00		0	\$0.00
31382QGK5		M&T MORTGAGE CORPORATION	20	\$1,783,089.61	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,862.48	49.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,499,952.09	100%	0	\$0.00		0	\$0.00
31382QGM1		MATRIX FINANCIAL SERVICES CORPORATION	15	\$1,506,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,304.21	100%	0	\$0.00		0	\$0.00
31382QGX7		Unavailable	9	\$609,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$609,135.55	100%	0	\$0.00		0	\$0.00
31382QGY5		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,088,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,815.95	100%	0	\$0.00		0	\$0.00
31382QH32		GE CAPITAL MORTGAGE SERVICES	11	\$1,381,206.02	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,981.70	28.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,920,187.72	100%	0	\$0.00		0	\$0.00
31382QHW8		UNION PLANTERS BANK NA	89	\$8,500,763.64	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,572,508.27	15.61%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,073,271.91	100%	0	\$0.00		0	\$0.00
31382QHX6			35	\$2,954,535.94	71.8%	0	\$0.00	NA	0	\$0.00

31382QQ32	WASHTENAW MORTGAGE COMPANY	1	\$137,631.24	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,714,114.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,851,745.69	100%	0	\$0.00		0	\$0.00		0
31382QQ57	WASHTENAW MORTGAGE COMPANY	1	\$94,816.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$38,866,072.73	99.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$38,960,889.00	100%	0	\$0.00		0	\$0.00		0
31382QQ65	WASHTENAW MORTGAGE COMPANY	5	\$416,307.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$42,641,851.56	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$43,058,159.53	100%	0	\$0.00		0	\$0.00		0
31382QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,208,260.41	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,760,043.51	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,968,303.92	100%	0	\$0.00		0	\$0.00		0
31382QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,103,576.76	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,271,805.52	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,375,382.28	100%	0	\$0.00		0	\$0.00		0
31382QQD0	ANDOVER BANK	8	\$1,001,224.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,224.55	100%	0	\$0.00		0	\$0.00		0
31382QQH1	UNIVERSAL MORTGAGE CORPORATION	5	\$639,064.82	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,566.57	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,124,631.39	100%	0	\$0.00		0	\$0.00		0
31382QQL2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,933,235.18	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,718,669.13	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,651,904.31	100%	0	\$0.00		0	\$0.00		0
31382QQV0	PROVIDENT BANK OF MARYLAND	1	\$99,918.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$6,150,119.05	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,250,037.08	100%	0	\$0.00		0	\$0.00		0
31382QQW8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$129,282.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$129,282.26	100%	0	\$0.00		0	\$0.00		0
31382QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,258,382.52	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,047,821.19	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,306,203.71	100%	0	\$0.00		0	\$0.00		0
31382QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,635,658.07	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,631,894.19	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,267,552.26	100%	0	\$0.00		0	\$0.00		0
31382QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,291,107.61	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,760,145.35	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,051,252.96	100%	0	\$0.00		0	\$0.00		0
31382QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,829,387.54	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$17,449,457.37	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$28,278,844.91	100%	0	\$0.00		0	\$0.00		0
31382QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,744,361.11	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,454,268.55	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,198,629.66	100%	0	\$0.00		0	\$0.00		0
31382QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,160,778.84	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$15,429,093.68	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,589,872.52	100%	0	\$0.00		0	\$0.00		0
31382QRR8		CHASE MANHATTAN MORTGAGE	45	\$4,404,117.61	17.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	144	\$21,016,867.71	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$25,420,985.32	100%	0	\$0.00		0	\$0.00		0
31382QRS6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$749,642.83	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,650,189.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,399,832.11	100%	0	\$0.00		0	\$0.00		0
31382QS22		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,626,693.34	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,294,114.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,920,807.88	100%	0	\$0.00		0	\$0.00		0
31382QS55		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,166,754.14	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,013,243.23	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,179,997.37	100%	0	\$0.00		0	\$0.00		0
31382QS63		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,174,138.77	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$15,706,482.14	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,880,620.91	100%	0	\$0.00		0	\$0.00		0
31382QS71		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,281,167.04	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,975,582.55	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$22,256,749.59	100%	0	\$0.00		0	\$0.00		0
31382QS89		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,305,095.30	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,830,487.24	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$22,135,582.54	100%	0	\$0.00		0	\$0.00		0
31382QS97		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,026,871.58	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,972,226.23	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$12,999,097.81	100%	0	\$0.00		0	\$0.00		0
31382QSY2			2	\$397,774.02	28.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	7	\$980,287.30	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,378,061.32	100%	0	\$0.00		0	\$0.00	0
31382QSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,159,187.27	67.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,549,357.35	32.91%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,708,544.62	100%	0	\$0.00		0	\$0.00	0
31382QT54	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,573,077.48	62.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,611,541.93	37.71%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,184,619.41	100%	0	\$0.00		0	\$0.00	0
31382QT62	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$11,464,600.84	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,615,092.34	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,079,693.18	100%	0	\$0.00		0	\$0.00	0
31382QT88	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,100,712.40	55.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,670,922.58	44.3%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,771,634.98	100%	0	\$0.00		0	\$0.00	0
31382QTC9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,925,359.09	36.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,832,164.65	63.57%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,757,523.74	100%	0	\$0.00		0	\$0.00	0
31382QTE5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,885,970.38	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,752,198.52	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$14,638,168.90	100%	0	\$0.00		0	\$0.00	0
31382QTF2	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,642,600.00	52.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,272,214.80	47.92%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,914,814.80	100%	0	\$0.00		0	\$0.00	0

31382QTH8	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,588,377.11	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,133,426.43	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,721,803.54	100%	0	\$0.00		0	\$0.00		0
31382QTJ4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,323,212.17	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,858,468.36	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,181,680.53	100%	0	\$0.00		0	\$0.00		0
31382QTK1	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,369,973.55	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,827,981.28	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,197,954.83	100%	0	\$0.00		0	\$0.00		0
31382QTL9	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,926,658.42	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,521,925.53	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,448,583.95	100%	0	\$0.00		0	\$0.00		0
31382QTM7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,284,839.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,982,396.58	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$22,267,236.30	100%	0	\$0.00		0	\$0.00		0
31382QTN5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,728,339.22	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,538,658.28	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,266,997.50	100%	0	\$0.00		0	\$0.00		0
31382QTP0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,754,422.25	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,631,356.71	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$22,385,778.96	100%	0	\$0.00		0	\$0.00		0
31382QTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,136,522.05	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,312,079.12	38.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$24,448,601.17	100%	0	\$0.00		0	\$0.00		0
31382QTR6		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,256,092.36	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,765,253.63	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,021,345.99	100%	0	\$0.00		0	\$0.00		0
31382QTT2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,317,949.24	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,960,754.11	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$22,278,703.35	100%	0	\$0.00		0	\$0.00		0
31382QTU9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,924,803.19	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,534,608.27	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,459,411.46	100%	0	\$0.00		0	\$0.00		0
31382QTY1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,451,475.37	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,640,975.71	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$22,092,451.08	100%	0	\$0.00		0	\$0.00		0
31382QTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,434,336.06	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,601,266.92	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$22,035,602.98	100%	0	\$0.00		0	\$0.00		0
31382QUA1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,523,134.21	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,386,726.23	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,909,860.44	100%	0	\$0.00		0	\$0.00		0
31382QUJ2		Unavailable	3	\$498,387.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$498,387.08	100%	0	\$0.00		0	\$0.00		0
31382QUL7		NOVUS FINANCIAL CORPORATION	75	\$9,566,748.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,566,748.64	100%	0	\$0.00		0	\$0.00		0
31382QUM5		NOVUS FINANCIAL CORPORATION	38	\$4,325,944.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$4,325,944.21	100%	0	\$0.00		0	\$0.00		0
31382QV36		Unavailable	180	\$25,687,538.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$25,687,538.51	100%	0	\$0.00		0	\$0.00		0
31382QVQ5		PLYMOUTH SAVINGS BANK	84	\$10,105,949.30	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,435,743.12	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,541,692.42	100%	0	\$0.00		0	\$0.00		0
31382QVT9		M&T MORTGAGE CORPORATION	12	\$1,056,697.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,056,697.36	100%	0	\$0.00		0	\$0.00		0
31382QVY8		OHIO SAVINGS BANK	14	\$2,216,437.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	730	\$113,086,625.67	98.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			744	\$115,303,063.48	100%	0	\$0.00		0	\$0.00		0
31382QWD3		OHIO SAVINGS BANK	53	\$5,724,452.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,724,452.52	100%	0	\$0.00		0	\$0.00		0
31382QWH4		OHIO SAVINGS BANK	231	\$26,013,523.95	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,202,025.71	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$28,215,549.66	100%	0	\$0.00		0	\$0.00		0
31382QWN1		AMSOUTH BANK	129	\$14,045,007.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,045,007.64	100%	0	\$0.00		0	\$0.00		0
31382QZN8		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	57	\$7,691,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,691,000.00	100%	0	\$0.00		0	\$0.00		0
31382R3S0		FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,469,479.74	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,531,033.09	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,512.83	100%	0	\$0.00		0	\$0.00		0
31382R3U5		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,863,836.07	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,500.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,336.07	100%	0	\$0.00		0	\$0.00		0

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31382R3W1	COLONIAL SAVINGS FA	11	\$1,088,897.76	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$414,948.46	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,503,846.22	100%	0	\$0.00		0	\$0.00		0
31382R3Y7	COLONIAL SAVINGS FA	67	\$7,312,325.54	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,688,226.71	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,000,552.25	100%	0	\$0.00		0	\$0.00		0
31382R3Z4	COLONIAL SAVINGS FA	26	\$2,658,163.09	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,839,838.77	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,498,001.86	100%	0	\$0.00		0	\$0.00		0
31382R6J7	Unavailable	159	\$21,939,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,939,623.49	100%	0	\$0.00		0	\$0.00		0
31382R6M0	HOMESIDE LENDING, INC	2	\$186,288.82	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,776,438.77	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,962,727.59	100%	0	\$0.00		0	\$0.00		0
31382R6N8	HOMESIDE LENDING, INC	33	\$2,622,609.02	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$37,247,612.48	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$39,870,221.50	100%	0	\$0.00		0	\$0.00		0
31382R6Q1	HOMESIDE LENDING, INC	54	\$4,101,567.75	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$19,495,449.35	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$23,597,017.10	100%	0	\$0.00		0	\$0.00		0
31382R6S7	Unavailable	25	\$1,698,106.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,698,106.39	100%	0	\$0.00		0	\$0.00		0
31382R6T5	Unavailable	18	\$1,383,776.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,383,776.99	100%	0	\$0.00		0	\$0.00		0
31382R6U2	Unavailable	48	\$5,953,998.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,953,998.46	100%	0	\$0.00		0	\$0.00		0
31382R6V0	Unavailable	149	\$11,383,394.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$11,383,394.57	100%	0	\$0.00		0	\$0.00		0
31382R6W8	Unavailable	60	\$3,992,440.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$3,992,440.49	100%	0	\$0.00		0	\$0.00		0
31382R6X6		HOMESIDE LENDING, INC	2	\$124,739.56	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,963,737.21	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,088,476.77	100%	0	\$0.00		0	\$0.00		0
31382R7H0		Unavailable	58	\$7,238,613.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,238,613.68	100%	0	\$0.00		0	\$0.00		0
31382R7L1		HOMESIDE LENDING, INC	9	\$767,110.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$35,708,993.51	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$36,476,103.52	100%	0	\$0.00		0	\$0.00		0
31382RBV4		CITICORP MORTGAGE INC	139	\$12,532,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,532,189.25	100%	0	\$0.00		0	\$0.00		0
31382RE58		CHEVY CHASE SAVINGS BANK FSB	34	\$5,076,337.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,076,337.11	100%	0	\$0.00		0	\$0.00		0
31382RE66		CHEVY CHASE SAVINGS BANK FSB	34	\$5,435,607.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,435,607.46	100%	0	\$0.00		0	\$0.00		0
31382RE74		CHEVY CHASE SAVINGS BANK FSB	33	\$4,584,290.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,584,290.86	100%	0	\$0.00		0	\$0.00		0
31382RE82		CHEVY CHASE SAVINGS BANK FSB	62	\$8,968,474.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,968,474.40	100%	0	\$0.00		0	\$0.00		0
31382RE90		CHEVY CHASE SAVINGS BANK FSB	75	\$9,455,216.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,455,216.13	100%	0	\$0.00		0	\$0.00		0
31382REZ2		M&T MORTGAGE CORPORATION	18	\$1,644,000.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,364,655.31	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,008,655.31	100%	0	\$0.00		0	\$0.00		0
31382RF73		NATIONSBANC MORTGAGE CORPORATION	11	\$853,666.99	78.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$227,023.37	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,080,690.36	100%	0	\$0.00		0	\$0.00		0
31382RFD0		CHEVY CHASE SAVINGS BANK FSB	57	\$8,939,138.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,939,138.18	100%	0	\$0.00		0	\$0.00		0
31382RFE8		CHEVY CHASE SAVINGS BANK FSB	61	\$8,948,147.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,948,147.30	100%	0	\$0.00		0	\$0.00		0
31382RFF5		NATIONSBANC MORTGAGE CORPORATION	19	\$2,519,026.15	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,213,599.52	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,732,625.67	100%	0	\$0.00		0	\$0.00		0
31382RFG3		NATIONSBANC MORTGAGE CORPORATION	153	\$9,449,900.08	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,517,696.44	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$16,967,596.52	100%	0	\$0.00		0	\$0.00		0
31382RFH1		NATIONSBANC MORTGAGE CORPORATION	140	\$20,418,841.08	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$34,043,885.03	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$54,462,726.11	100%	0	\$0.00		0	\$0.00		0
31382RFJ7		NATIONSBANC MORTGAGE CORPORATION	66	\$8,804,245.27	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$27,035,177.92	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$35,839,423.19	100%	0	\$0.00		0	\$0.00		0
31382RGC1		NATIONSBANC MORTGAGE CORPORATION	2	\$208,121.37	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,495,414.37	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,703,535.74	100%	0	\$0.00		0	\$0.00		0
31382RGL1		NATIONSBANC MORTGAGE CORPORATION	10	\$791,222.12	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$283,814.18	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,075,036.30	100%	0	\$0.00		0	\$0.00		0

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31382RGS6	NATIONSBANC MORTGAGE CORPORATION	9	\$688,346.97	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$325,962.34	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,014,309.31	100%	0	\$0.00		0	\$0.00		0
31382RGT4	NATIONSBANC MORTGAGE CORPORATION	7	\$434,670.81	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,559,016.21	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,993,687.02	100%	0	\$0.00		0	\$0.00		0
31382RGV9	NATIONSBANC MORTGAGE CORPORATION	11	\$811,185.19	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,878,951.48	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,690,136.67	100%	0	\$0.00		0	\$0.00		0
31382RGW7	NATIONSBANC MORTGAGE CORPORATION	90	\$6,052,102.95	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,611,058.92	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,663,161.87	100%	0	\$0.00		0	\$0.00		0
31382RGX5	NATIONSBANC MORTGAGE CORPORATION	49	\$3,063,987.10	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,125,377.07	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,189,364.17	100%	0	\$0.00		0	\$0.00		0
31382RJV6	M&T MORTGAGE CORPORATION	28	\$2,750,325.01	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$249,550.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,999,875.01	100%	0	\$0.00		0	\$0.00		0
31382RL27	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,541,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,541,850.00	100%	0	\$0.00		0	\$0.00		0
31382RL50	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,682,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,682,500.00	100%	0	\$0.00		0	\$0.00		0
31382RLG6	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,415,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,415,300.00	100%	0	\$0.00		0	\$0.00		0

31382RM34	NORWEST MORTGAGE, INC	49	\$2,526,535.22	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$583,884.27	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,110,419.49	100%	0	\$0.00		0	\$0.00		0
31382RM42	NORWEST MORTGAGE, INC	160	\$9,068,050.15	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$861,167.14	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$9,929,217.29	100%	0	\$0.00		0	\$0.00		0
31382RM59	NORWEST MORTGAGE, INC	34	\$1,983,828.28	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$498,286.45	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,482,114.73	100%	0	\$0.00		0	\$0.00		0
31382RM67	NORWEST MORTGAGE, INC	1,087	\$67,976,199.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,650,841.11	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,212	\$76,627,040.54	100%	0	\$0.00		0	\$0.00		0
31382RMF7	PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,359,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,359,250.00	100%	0	\$0.00		0	\$0.00		0
31382RMQ3	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,286,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,286,600.00	100%	0	\$0.00		0	\$0.00		0
31382RN25	NORWEST MORTGAGE, INC	729	\$115,961,926.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$81,195,789.98	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,208	\$197,157,716.05	100%	0	\$0.00		0	\$0.00		0
31382RN41	NORWEST MORTGAGE, INC	92	\$12,824,359.17	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,263,325.53	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,087,684.70	100%	0	\$0.00		0	\$0.00		0
31382RN58	NORWEST MORTGAGE, INC	54	\$7,623,881.11	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$937,594.83	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,561,475.94	100%	0	\$0.00		0	\$0.00		0
31382RNR0	NORWEST MORTGAGE, INC	42	\$3,595,072.88	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,459,846.15	28.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$5,054,919.03	100%	0	\$0.00		0	\$0.00		0
31382RNU3		NORWEST MORTGAGE, INC	98	\$12,426,505.41	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,158,590.13	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,585,095.54	100%	0	\$0.00		0	\$0.00		0
31382RNX7		NORWEST MORTGAGE, INC	360	\$47,946,458.12	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,516,181.42	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$59,462,639.54	100%	0	\$0.00		0	\$0.00		0
31382RNY5		NORWEST MORTGAGE, INC	1,756	\$248,126,184.13	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	537	\$77,333,478.53	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,293	\$325,459,662.66	100%	0	\$0.00		0	\$0.00		0
31382RNZ2		NORWEST MORTGAGE, INC	1,251	\$180,086,880.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	701	\$106,114,591.42	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,952	\$286,201,471.55	100%	0	\$0.00		0	\$0.00		0
31382RPB3		NORWEST MORTGAGE, INC	64	\$9,122,261.38	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,638.82	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,770,900.20	100%	0	\$0.00		0	\$0.00		0
31382RPF4		NORWEST MORTGAGE, INC	169	\$23,257,860.95	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,895,820.51	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$29,153,681.46	100%	0	\$0.00		0	\$0.00		0
31382RPS6		NORWEST MORTGAGE, INC	313	\$35,785,073.43	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,404,988.49	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$42,190,061.92	100%	0	\$0.00		0	\$0.00		0
31382RPT4		NORWEST MORTGAGE, INC	60	\$8,148,185.08	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,715,120.47	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,863,305.55	100%	0	\$0.00		0	\$0.00		0
31382RPU1		NORWEST MORTGAGE, INC	38	\$5,571,149.91	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,729,552.16	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,300,702.07	100%	0	\$0.00		0	\$0.00		0

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31382RQ63	Unavailable	207	\$13,439,349.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$13,439,349.31	100%	0	\$0.00		0	\$0.00		0
31382RQ97	Unavailable	50	\$2,997,180.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,997,180.37	100%	0	\$0.00		0	\$0.00		0
31382RR54	Unavailable	326	\$50,480,413.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$50,480,413.27	100%	0	\$0.00		0	\$0.00		0
31382RR62	NORWEST MORTGAGE, INC	2	\$348,078.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	843	\$124,196,433.70	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$124,544,512.04	100%	0	\$0.00		0	\$0.00		0
31382RR70	Unavailable	892	\$137,938,349.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		892	\$137,938,349.06	100%	0	\$0.00		0	\$0.00		0
31382RR88	Unavailable	1,143	\$174,830,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,143	\$174,830,712.26	100%	0	\$0.00		0	\$0.00		0
31382RR96	Unavailable	83	\$13,501,822.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,501,822.41	100%	0	\$0.00		0	\$0.00		0
31382RRB1	NORWEST MORTGAGE, INC	2	\$98,720.10	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,043,689.10	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,142,409.20	100%	0	\$0.00		0	\$0.00		0
31382RRC9	Unavailable	553	\$35,792,782.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		553	\$35,792,782.43	100%	0	\$0.00		0	\$0.00		0
31382RRD7	Unavailable	40	\$5,794,681.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,794,681.41	100%	0	\$0.00		0	\$0.00		0
31382RRE5	Unavailable	73	\$9,088,724.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,088,724.36	100%	0	\$0.00		0	\$0.00		0
31382RRG0	Unavailable	669	\$107,534,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		669	\$107,534,641.23	100%	0	\$0.00		0	\$0.00		0
31382RRH8	Unavailable	556	\$85,973,579.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		556	\$85,973,579.68	100%	0	\$0.00		0	\$0.00		0
31382RRJ4	NORWEST MORTGAGE, INC	1	\$124,439.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	596	\$87,264,979.53	99.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$87,389,419.47	100%	0	\$0.00		0	\$0.00		0
31382RRK1		Unavailable	553	\$82,977,334.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$82,977,334.25	100%	0	\$0.00		0	\$0.00		0
31382RRL9		Unavailable	13	\$1,702,605.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,702,605.64	100%	0	\$0.00		0	\$0.00		0
31382RRN5		Unavailable	110	\$12,842,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$12,842,632.28	100%	0	\$0.00		0	\$0.00		0
31382RRX3		Unavailable	191	\$21,569,169.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$21,569,169.09	100%	0	\$0.00		0	\$0.00		0
31382RRZ8		Unavailable	78	\$8,833,378.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,833,378.92	100%	0	\$0.00		0	\$0.00		0
31382RSA2		Unavailable	80	\$12,657,355.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$12,657,355.26	100%	0	\$0.00		0	\$0.00		0
31382RSB0		Unavailable	60	\$10,057,471.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,057,471.20	100%	0	\$0.00		0	\$0.00		0
31382RSG9		NORWEST MORTGAGE, INC	2	\$197,408.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,900,499.54	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$15,097,908.38	100%	0	\$0.00		0	\$0.00		0
31382RSM6		Unavailable	101	\$15,066,067.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$15,066,067.35	100%	0	\$0.00		0	\$0.00		0
31382RSP9		Unavailable	444	\$54,983,549.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$54,983,549.73	100%	0	\$0.00		0	\$0.00		0
31382RSQ7		Unavailable	416	\$57,022,834.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$57,022,834.95	100%	0	\$0.00		0	\$0.00		0
31382RSR5		Unavailable	217	\$29,606,791.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,606,791.10	100%	0	\$0.00		0	\$0.00		0
31382RSS3		Unavailable	258	\$35,334,855.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$35,334,855.37	100%	0	\$0.00		0	\$0.00		0
31382RUK7		SUNTRUST MORTGAGE INC	134	\$8,511,891.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$8,511,891.67	100%	0	\$0.00		0	\$0.00		0
31382RUQ4		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,528,538.67	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$474,355.17	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,002,893.84	100%	0	\$0.00		0	\$0.00		0
31382RUV3		Unavailable	60	\$7,258,155.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,258,155.16	100%	0	\$0.00		0	\$0.00		0
31382RUW1		Unavailable	148	\$15,566,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,566,579.00	100%	0	\$0.00		0	\$0.00		0
31382RUX9		WASHTENAW MORTGAGE COMPANY	1	\$54,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,397,337.95	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,451,337.95	100%	0	\$0.00		0	\$0.00		0
31382RUY7		SUNTRUST MORTGAGE INC	32	\$1,901,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,901,661.05	100%	0	\$0.00		0	\$0.00		0
31382RW41		THE DIME SAVINGS BANK OF NEW YORK	104	\$12,925,018.96	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$36,693,040.25	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$49,618,059.21	100%	0	\$0.00		0	\$0.00		0
31382RY64		GMAC MORTGAGE CORPORATION	19	\$2,592,803.63	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,977.28	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,870,780.91	100%	0	\$0.00		0	\$0.00		0
31382RYA5		GMAC MORTGAGE CORPORATION	59	\$7,853,328.42	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,307,988.57	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,161,316.99	100%	0	\$0.00		0	\$0.00		0
31382RYF4		GMAC MORTGAGE CORPORATION	17	\$2,168,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,168,550.00	100%	0	\$0.00		0	\$0.00		0
31382RYQ0		GMAC MORTGAGE CORPORATION	19	\$2,632,054.20	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,184,320.77	70.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$8,816,374.97	100%	0	\$0.00		0	\$0.00		0
31382RYU1		GMAC MORTGAGE CORPORATION	8	\$951,850.00	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$649,630.53	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,601,480.53	100%	0	\$0.00		0	\$0.00		0
31382RYX5		GMAC MORTGAGE CORPORATION	121	\$13,268,204.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,268,204.32	100%	0	\$0.00		0	\$0.00		0
31382RYY3		GMAC MORTGAGE CORPORATION	42	\$3,935,755.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,935,755.34	100%	0	\$0.00		0	\$0.00		0
31382RZ63		KAUFMAN AND BROAD MORTGAGE COMPANY	59	\$9,094,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,094,316.00	100%	0	\$0.00		0	\$0.00		0
31382RZG1		M&T MORTGAGE CORPORATION	11	\$1,144,160.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,144,160.78	100%	0	\$0.00		0	\$0.00		0
31382RZH9		BANK OF AMERICA, FSB	7	\$1,222,341.24	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,394,781.09	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,617,122.33	100%	0	\$0.00		0	\$0.00		0
31382RZJ5		BANK OF AMERICA, FSB	300	\$40,680,187.88	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	929	\$126,643,145.83	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,229	\$167,323,333.71	100%	0	\$0.00		0	\$0.00		0
31382RZK2		BANK OF AMERICA, FSB	417	\$52,176,088.72	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,080	\$139,223,199.88	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,497	\$191,399,288.60	100%	0	\$0.00		0	\$0.00		0
31382RZL0		BANK OF AMERICA, FSB	9	\$748,069.54	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,909,282.86	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,657,352.40	100%	0	\$0.00		0	\$0.00		0
31382RZN6		BANK OF AMERICA, FSB	149	\$20,455,126.66	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$78,813,260.23	79.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			760	\$99,268,386.89	100%	0	\$0.00		0	\$0.00		0
31382RZP1		BANK OF AMERICA, FSB	111	\$14,215,339.53	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	766	\$93,854,103.10	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			877	\$108,069,442.63	100%	0	\$0.00		0	\$0.00		0
31382RZQ9		BANK OF AMERICA, FSB	5	\$531,250.41	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,905,546.17	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,436,796.58	100%	0	\$0.00		0	\$0.00		0
31382RZR7		BANK OF AMERICA NT&SA	35	\$3,850,344.05	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$851,821.91	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,702,165.96	100%	0	\$0.00		0	\$0.00		0
31382RZU0		KAUFMAN AND BROAD MORTGAGE COMPANY	54	\$6,996,578.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,996,578.93	100%	0	\$0.00		0	\$0.00		0
31382RZV8		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$4,002,549.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,002,549.67	100%	0	\$0.00		0	\$0.00		0
31382S3A7		WASHINGTON MUTUAL BANK	59	\$7,522,500.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$474,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,997,000.00	100%	0	\$0.00		0	\$0.00		0
31382S3F6		M&T MORTGAGE CORPORATION	8	\$739,429.85	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$256,924.23	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$996,354.08	100%	0	\$0.00		0	\$0.00		0
31382S3G4		NORWEST MORTGAGE, INC	772	\$121,019,432.51	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,991,172.32	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$130,010,604.83	100%	0	\$0.00		0	\$0.00		0
31382S3K5		Unavailable	29	\$3,000,389.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,000,389.77	100%	0	\$0.00		0	\$0.00		0
31382S3W9		GMAC MORTGAGE CORPORATION	21	\$2,444,642.00	51.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,261,652.06	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,706,294.06	100%	0	\$0.00		0	\$0.00		0
31382S3Z2		GMAC MORTGAGE CORPORATION	35	\$4,103,747.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,103,747.50	100%	0	\$0.00		0	\$0.00		0
31382S4J7		GMAC MORTGAGE CORPORATION	12	\$1,075,766.00	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$273,482.27	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,349,248.27	100%	0	\$0.00		0	\$0.00		0
31382S4K4		GMAC MORTGAGE CORPORATION	13	\$1,535,415.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,535,415.11	100%	0	\$0.00		0	\$0.00		0
31382S5N7		Unavailable	48	\$5,207,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,207,700.00	100%	0	\$0.00		0	\$0.00		0
31382S5P2		WASHTENAW MORTGAGE COMPANY	1	\$80,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$15,245,578.26	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$15,326,478.26	100%	0	\$0.00		0	\$0.00		0
31382S6B2		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,501,800.00	100%	0	\$0.00		0	\$0.00		0
31382S6E6		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,686,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,686,400.00	100%	0	\$0.00		0	\$0.00		0
31382S6X4		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,731,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,731,300.00	100%	0	\$0.00		0	\$0.00		0
31382SA35		THE DIME SAVINGS BANK OF NEW YORK	18	\$2,582,317.72	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,380,634.22	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,962,951.94	100%	0	\$0.00		0	\$0.00		0
31382SAA9		HOMESIDE LENDING, INC	1	\$199,026.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$13,243,882.41	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,442,908.42	100%	0	\$0.00		0	\$0.00		0

31382SAB7	HOMESIDE LENDING, INC	2	\$195,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,329,369.65	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,524,869.65	100%	0	\$0.00		0	\$0.00		0
31382SAC5	Unavailable	22	\$2,479,743.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,479,743.61	100%	0	\$0.00		0	\$0.00		0
31382SAV3	REPUBLIC BANCORP MORTGAGE INC	155	\$19,490,101.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$19,490,101.42	100%	0	\$0.00		0	\$0.00		0
31382SAW1	REPUBLIC BANCORP MORTGAGE INC	107	\$12,371,729.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,371,729.23	100%	0	\$0.00		0	\$0.00		0
31382SAX9	REPUBLIC BANCORP MORTGAGE INC	52	\$5,869,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,869,041.30	100%	0	\$0.00		0	\$0.00		0
31382SAY7	REPUBLIC BANCORP MORTGAGE INC	28	\$3,710,363.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,710,363.33	100%	0	\$0.00		0	\$0.00		0
31382SC41	CENTRAL CAROLINA BANK AND TRUST COMPANY	99	\$12,757,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,757,204.05	100%	0	\$0.00		0	\$0.00		0
31382SCU3	CITIBANK, N. A	104	\$10,190,104.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,190,104.32	100%	0	\$0.00		0	\$0.00		0
31382SCV1	CITIBANK, N. A	141	\$14,989,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$14,989,591.74	100%	0	\$0.00		0	\$0.00		0
31382SCX7	STERLING BANK AND TRUST, FSB	19	\$2,498,259.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,498,259.42	100%	0	\$0.00		0	\$0.00		0
31382SD99	GMAC MORTGAGE CORPORATION	29	\$4,435,862.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$793,995.11	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,229,857.11	100%	0	\$0.00		0	\$0.00		0
31382SDR9	MERCANTILE BANK	23	\$2,004,602.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			23	\$2,004,602.43	100%	0	\$0.00		0	\$0.00
31382SDS7		PEOPLES HERITAGE MORTGAGE CORPORATION	2	\$293,420.60	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,270.16	89.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,764,690.76	100%	0	\$0.00		0	\$0.00
31382SDU2		PEOPLES HERITAGE MORTGAGE CORPORATION	3	\$299,763.30	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,939,283.11	90.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,239,046.41	100%	0	\$0.00		0	\$0.00
31382SDW8		PEOPLES HERITAGE MORTGAGE CORPORATION	31	\$3,886,595.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,886,595.04	100%	0	\$0.00		0	\$0.00
31382SE64		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	222	\$33,126,698.59	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,038,475.77	31.22%	0	\$0.00	NA	0	\$0.00
Total			330	\$48,165,174.36	100%	0	\$0.00		0	\$0.00
31382SE72		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	642	\$82,461,569.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$28,036,700.67	25.37%	0	\$0.00	NA	0	\$0.00
Total			861	\$110,498,270.50	100%	0	\$0.00		0	\$0.00
31382SE80		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	58	\$6,808,967.61	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,699,834.58	35.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,508,802.19	100%	0	\$0.00		0	\$0.00
31382SEA5		GMAC MORTGAGE CORPORATION	67	\$9,010,772.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,010,772.90	100%	0	\$0.00		0	\$0.00
31382SEB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,601,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,601,165.78	100%	0	\$0.00		0	\$0.00

31382SEE7	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,438,676.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,438,676.43	100%	0	\$0.00		0	\$0.00		0
31382SFJ5	Unavailable	85	\$12,775,573.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,775,573.74	100%	0	\$0.00		0	\$0.00		0
31382SFK2	Unavailable	321	\$46,981,222.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$46,981,222.74	100%	0	\$0.00		0	\$0.00		0
31382SFM8	Unavailable	355	\$60,184,118.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$60,184,118.83	100%	0	\$0.00		0	\$0.00		0
31382SFP1	Unavailable	172	\$29,638,788.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$29,638,788.51	100%	0	\$0.00		0	\$0.00		0
31382SFR7	Unavailable	487	\$77,863,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$77,863,786.71	100%	0	\$0.00		0	\$0.00		0
31382SFT3	Unavailable	13	\$2,040,058.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,040,058.43	100%	0	\$0.00		0	\$0.00		0
31382SFU0	Unavailable	29	\$3,333,724.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,333,724.41	100%	0	\$0.00		0	\$0.00		0
31382SFV8	STANDARD FEDERAL BANK	58	\$5,713,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,713,751.73	100%	0	\$0.00		0	\$0.00		0
31382SFX4	Unavailable	46	\$5,971,654.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,971,654.95	100%	0	\$0.00		0	\$0.00		0
31382SFZ9	Unavailable	64	\$9,963,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,963,511.89	100%	0	\$0.00		0	\$0.00		0
31382SGF2	Unavailable	193	\$26,253,804.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$26,253,804.34	100%	0	\$0.00		0	\$0.00		0
31382SGH8	Unavailable	229	\$38,641,559.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$38,641,559.90	100%	0	\$0.00		0	\$0.00		0
31382SGJ4	STANDARD FEDERAL BANK	256	\$33,670,827.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$33,670,827.16	100%	0	\$0.00		0	\$0.00		0

31382SJL6		Unavailable	21	\$3,002,075.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,002,075.25	100%	0	\$0.00		0	\$0.00		0
31382SJP7		STANDARD FEDERAL BANK	24	\$2,251,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,251,225.00	100%	0	\$0.00		0	\$0.00		0
31382SQ20		GMAC MORTGAGE CORPORATION	56	\$4,238,620.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,238,620.35	100%	0	\$0.00		0	\$0.00		0
31382SQ46		GMAC MORTGAGE CORPORATION	124	\$8,494,072.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,494,072.31	100%	0	\$0.00		0	\$0.00		0
31382SQT1		Unavailable	195	\$22,089,847.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$22,089,847.68	100%	0	\$0.00		0	\$0.00		0
31382SQU8		Unavailable	75	\$5,495,262.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,495,262.06	100%	0	\$0.00		0	\$0.00		0
31382SQW4		Unavailable	25	\$953,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$953,794.94	100%	0	\$0.00		0	\$0.00		0
31382SU41		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$228,286.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$918,522.99	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,146,809.41	100%	0	\$0.00		0	\$0.00		0
31382SU58		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,588.66	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,029,986.44	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,112,575.10	100%	0	\$0.00		0	\$0.00		0
31382SU90		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,025,271.94	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,948,192.45	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,973,464.39	100%	0	\$0.00		0	\$0.00		0
31382SUF6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,003,038.10	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,366,520.30	81.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$5,369,558.40	100%	0	\$0.00		0	\$0.00		0
31382SUH2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,804,684.78	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,642,489.61	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,447,174.39	100%	0	\$0.00		0	\$0.00		0
31382SUM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$668,253.48	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,994,750.35	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,663,003.83	100%	0	\$0.00		0	\$0.00		0
31382SUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$284,149.41	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,947,355.49	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,231,504.90	100%	0	\$0.00		0	\$0.00		0
31382SUR0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,265,092.45	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,518,650.54	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,783,742.99	100%	0	\$0.00		0	\$0.00		0
31382SUS8		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$9,198,270.66	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,594,814.92	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,793,085.58	100%	0	\$0.00		0	\$0.00		0
31382SUT6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,155,094.82	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,931,132.40	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,086,227.22	100%	0	\$0.00		0	\$0.00		0
31382SUV1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,367,870.26	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$429,920.33	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,797,790.59	100%	0	\$0.00		0	\$0.00		0
31382SUW9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,140,529.99	74.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$382,797.90	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,523,327.89	100%	0	\$0.00		0	\$0.00		0
31382SUX7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,283,771.16	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$884,281.31	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,168,052.47	100%	0	\$0.00		0	\$0.00		0
31382SUY5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,768,334.75	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,621,985.75	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,390,320.50	100%	0	\$0.00		0	\$0.00		0
31382SVA6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,690,428.06	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,408,216.24	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,098,644.30	100%	0	\$0.00		0	\$0.00		0
31382SVB4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,413,066.34	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,157,644.88	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,570,711.22	100%	0	\$0.00		0	\$0.00		0
31382SVDO		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,648,540.54	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,256,703.07	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,905,243.61	100%	0	\$0.00		0	\$0.00		0
31382SXH9		M&T MORTGAGE CORPORATION	17	\$1,641,579.00	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,733,523.99	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,375,102.99	100%	0	\$0.00		0	\$0.00		0
31382SXN6		NORWEST MORTGAGE, INC	106	\$11,495,407.74	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,505,510.83	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$15,000,918.57	100%	0	\$0.00		0	\$0.00		0
31382SXU0		Unavailable	52	\$6,874,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,874,831.71	100%	0	\$0.00		0	\$0.00		0
31382SXW6		Unavailable	85	\$11,884,839.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$11,884,839.33	100%	0	\$0.00		0	\$0.00		0
31382SXX4		CRESTAR MORTGAGE CORPORATION	3	\$508,036.94	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,377,230.22	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,885,267.16	100%	0	\$0.00		0	\$0.00		0
31382T6P9		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,132,781.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,132,781.56	100%	0	\$0.00		0	\$0.00		0
31382T6R5		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$2,819,201.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,819,201.32	100%	0	\$0.00		0	\$0.00		0
31382T6T1		FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$6,329,400.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,329,400.14	100%	0	\$0.00		0	\$0.00		0
31382TF46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$27,998,514.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$27,998,514.68	100%	0	\$0.00		0	\$0.00		0
31382TF53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	383	\$59,781,605.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$59,781,605.53	100%	0	\$0.00		0	\$0.00		0
31382TF61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	107	\$16,405,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$16,405,087.72	100%	0	\$0.00		0	\$0.00		0
31382TF87		WASHINGTON MUTUAL BANK	136	\$19,870,357.61	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,629,983.86	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,500,341.47	100%	0	\$0.00		0	\$0.00		0
31382TFF1		WASHTENAW MORTGAGE COMPANY	1	\$49,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,664,850.00	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,714,150.00	100%	0	\$0.00		0	\$0.00		0

31382TFG9	FIRST COLORADO MORTGAGE CORPORATION	56	\$7,063,609.60	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,422,384.10	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,485,993.70	100%	0	\$0.00		0	\$0.00		0
31382TFL8	NORWEST MORTGAGE, INC	178	\$24,666,902.34	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$49,716,773.72	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		524	\$74,383,676.06	100%	0	\$0.00		0	\$0.00		0
31382TFM6	NORWEST MORTGAGE, INC	280	\$36,726,761.47	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$52,966,535.47	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$89,693,296.94	100%	0	\$0.00		0	\$0.00		0
31382TFN4	NORWEST MORTGAGE, INC	433	\$51,391,646.77	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$70,935,896.58	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,019	\$122,327,543.35	100%	0	\$0.00		0	\$0.00		0
31382TFP9	NORWEST MORTGAGE, INC	57	\$8,815,219.91	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,418,041.26	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$27,233,261.17	100%	0	\$0.00		0	\$0.00		0
31382TFQ7	NORWEST MORTGAGE, INC	14	\$1,725,051.16	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,044,144.98	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,769,196.14	100%	0	\$0.00		0	\$0.00		0
31382TFT1	M&T MORTGAGE CORPORATION	16	\$1,441,902.84	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,557,849.69	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,999,752.53	100%	0	\$0.00		0	\$0.00		0
31382TG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$11,215,877.99	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$735,327.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,951,205.28	100%	0	\$0.00		0	\$0.00		0
31382TG78	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$24,689,114.64	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,463,391.89	5.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			217	\$26,152,506.53	100%	0	\$0.00		0	\$0.00		0
31382TH44		AMERICAN SAVINGS BANK	494	\$69,429,986.82	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$20,600,689.34	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$90,030,676.16	100%	0	\$0.00		0	\$0.00		0
31382THB8		FT MORTGAGE COMPANIES	141	\$15,791,031.13	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,209,608.46	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,000,639.59	100%	0	\$0.00		0	\$0.00		0
31382TJ83		FT MORTGAGE COMPANIES	22	\$2,182,459.13	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,817,642.61	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,000,101.74	100%	0	\$0.00		0	\$0.00		0
31382TK40		Unavailable	11	\$1,123,094.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,123,094.77	100%	0	\$0.00		0	\$0.00		0
31382TK65		BANK OF AMERICA, FSB	4	\$343,294.44	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,453,031.51	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,796,325.95	100%	0	\$0.00		0	\$0.00		0
31382TK99		PEOPLES HERITAGE MORTGAGE CORPORATION	13	\$1,656,812.66	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$547,028.58	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,203,841.24	100%	0	\$0.00		0	\$0.00		0
31382TKZ1		FORTRESS MORTGAGE, INC	7	\$1,007,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,007,951.00	100%	0	\$0.00		0	\$0.00		0
31382TPN3		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,492,184.67	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,508,606.00	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,000,790.67	100%	0	\$0.00		0	\$0.00		0
31382TST7		AMERICAN SAVINGS BANK	65	\$9,059,539.74	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,715,462.06	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,775,001.80	100%	0	\$0.00		0	\$0.00		0

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31382TTB5		COLUMBIA NATIONAL INC	68	\$9,705,861.80	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$212,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,918,111.80	100%	0	\$0.00		0	\$0.00		0
31382TTC3		COLUMBIA NATIONAL INC	171	\$20,863,442.43	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$140,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,004,042.43	100%	0	\$0.00		0	\$0.00		0
31382TTD1		COLUMBIA NATIONAL INC	200	\$24,352,094.68	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$650,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$25,002,894.68	100%	0	\$0.00		0	\$0.00		0
31382TTE9		COLUMBIA NATIONAL INC	39	\$4,619,122.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,619,122.17	100%	0	\$0.00		0	\$0.00		0
31382TTF6		COLUMBIA NATIONAL INC	11	\$1,096,347.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,096,347.33	100%	0	\$0.00		0	\$0.00		0
31382TTM1		COLUMBIA NATIONAL INC	13	\$1,636,644.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,636,644.34	100%	0	\$0.00		0	\$0.00		0
31382TUN7		GMAC MORTGAGE CORPORATION	33	\$3,294,366.80	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$371,881.78	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,666,248.58	100%	0	\$0.00		0	\$0.00		0
31382TUX5		CHARTER BANK FOR SAVINGS FSB	1	\$75,237.93	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$367,381.02	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$442,618.95	100%	0	\$0.00		0	\$0.00		0
31382TUY3		Unavailable	3	\$186,413.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$186,413.22	100%	0	\$0.00		0	\$0.00		0
31382TWP0		PRISM MORTGAGE COMPANY	102	\$12,600,085.51	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,474,250.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,074,335.51	100%	0	\$0.00		0	\$0.00		0
31382TYM5		Unavailable	17	\$1,639,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,639,500.00	100%	0	\$0.00		0	\$0.00		0
31382TYP8		WASHTENAW MORTGAGE COMPANY	1	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$18,849,049.85	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$19,005,049.85	100%	0	\$0.00		0	\$0.00		0
31382TYQ6		Unavailable	24	\$2,627,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,627,100.00	100%	0	\$0.00		0	\$0.00		0
31382TYT0		Unavailable	18	\$3,135,317.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,135,317.94	100%	0	\$0.00		0	\$0.00		0
31382TZ44		NATIONS Banc MORTGAGE CORPORATION	948	\$132,638,962.16	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$349,671.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			951	\$132,988,633.45	100%	0	\$0.00		0	\$0.00		0
31382TZB8		THIRD FEDERAL SAVINGS AND LOAN	21	\$1,972,296.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,972,296.08	100%	0	\$0.00		0	\$0.00		0
31382TZC6		THIRD FEDERAL SAVINGS AND LOAN	47	\$2,413,178.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,413,178.93	100%	0	\$0.00		0	\$0.00		0
31382TZD4		THIRD FEDERAL SAVINGS AND LOAN	118	\$5,355,792.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$5,355,792.71	100%	0	\$0.00		0	\$0.00		0
31382TZE2		THIRD FEDERAL SAVINGS AND LOAN	164	\$7,374,291.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$7,374,291.74	100%	0	\$0.00		0	\$0.00		0
31382TZF9		THIRD FEDERAL SAVINGS AND LOAN	246	\$10,672,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$10,672,783.54	100%	0	\$0.00		0	\$0.00		0
31382TZG7		THIRD FEDERAL SAVINGS AND LOAN	270	\$11,408,704.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$11,408,704.97	100%	0	\$0.00		0	\$0.00		0
31382TZH5		THIRD FEDERAL SAVINGS AND LOAN	33	\$1,251,587.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,251,587.09	100%	0	\$0.00		0	\$0.00		0

31382TZZ5	NATIONS BANC MORTGAGE CORPORATION	449	\$57,821,936.14	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,932,099.47	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$71,754,035.61	100%	0	\$0.00		0	\$0.00		0
31382UD29	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	24	\$1,543,660.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,543,660.51	100%	0	\$0.00		0	\$0.00		0
31382UD60	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	30	\$2,426,983.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,426,983.19	100%	0	\$0.00		0	\$0.00		0
31382UD78	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	145	\$9,689,425.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$9,689,425.75	100%	0	\$0.00		0	\$0.00		0
31382UEH5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	28	\$3,290,194.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,290,194.71	100%	0	\$0.00		0	\$0.00		0
31382UR24	CHARTER ONE BANK FSB	391	\$42,349,257.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$42,349,257.63	100%	0	\$0.00		0	\$0.00		0
31382UR32	CHARTER ONE BANK FSB	347	\$42,305,771.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$42,305,771.57	100%	0	\$0.00		0	\$0.00		0
31382UR40	CHARTER ONE BANK FSB	305	\$43,373,635.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$43,373,635.44	100%	0	\$0.00		0	\$0.00		0
31382UR57	CHARTER ONE BANK FSB	96	\$7,207,986.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$7,207,986.01	100%	0	\$0.00		0	\$0.00		0
31382UR65	CHARTER ONE BANK FSB	428	\$44,221,518.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$44,221,518.50	100%	0	\$0.00		0	\$0.00		0

31382UR73		CHARTER ONE BANK FSB	419	\$45,129,066.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$45,129,066.04	100%	0	\$0.00		0	\$0.00		0
31382URK4		CHARTER ONE BANK FSB	481	\$60,316,006.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$60,316,006.29	100%	0	\$0.00		0	\$0.00		0
31382URL2		CHARTER ONE BANK FSB	71	\$5,827,795.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,827,795.54	100%	0	\$0.00		0	\$0.00		0
31382URN8		CHARTER ONE BANK FSB	454	\$54,749,426.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$54,749,426.14	100%	0	\$0.00		0	\$0.00		0
31382URP3		CHARTER ONE BANK FSB	445	\$54,632,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$54,632,017.15	100%	0	\$0.00		0	\$0.00		0
31382URQ1		CHARTER ONE BANK FSB	445	\$53,131,945.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			445	\$53,131,945.31	100%	0	\$0.00		0	\$0.00		0
31382URR9		CHARTER ONE BANK FSB	447	\$54,682,216.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$54,682,216.35	100%	0	\$0.00		0	\$0.00		0
31382URS7		CHARTER ONE BANK FSB	374	\$53,869,987.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$53,869,987.96	100%	0	\$0.00		0	\$0.00		0
31382URT5		CHARTER ONE BANK FSB	337	\$52,416,916.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$52,416,916.15	100%	0	\$0.00		0	\$0.00		0
31382URU2		CHARTER ONE BANK FSB	277	\$20,852,898.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$20,852,898.67	100%	0	\$0.00		0	\$0.00		0
31382URV0		CHARTER ONE BANK FSB	506	\$55,286,044.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			506	\$55,286,044.98	100%	0	\$0.00		0	\$0.00		0
31382URW8		CHARTER ONE BANK FSB	419	\$55,696,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$55,696,825.39	100%	0	\$0.00		0	\$0.00		0

31382URX6	CHARTER ONE BANK FSB	419	\$55,221,236.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$55,221,236.63	100%	0	\$0.00		0	\$0.00		0
31382URY4	CHARTER ONE BANK FSB	446	\$55,469,411.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$55,469,411.25	100%	0	\$0.00		0	\$0.00		0
31382URZ1	CHARTER ONE BANK FSB	356	\$54,591,169.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$54,591,169.27	100%	0	\$0.00		0	\$0.00		0
31382UUH7	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	26	\$3,928,042.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,928,042.96	100%	0	\$0.00		0	\$0.00		0
31382UUL8	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	14	\$2,790,306.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,790,306.05	100%	0	\$0.00		0	\$0.00		0
31382VD84	FIRST HAWAIIAN BANK	61	\$10,877,282.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,877,282.20	100%	0	\$0.00		0	\$0.00		0
31382VD92	FIRST HAWAIIAN BANK	28	\$4,210,581.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,210,581.60	100%	0	\$0.00		0	\$0.00		0
31382VEB6	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	34	\$7,140,863.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,140,863.77	100%	0	\$0.00		0	\$0.00		0
31382VKU7	Unavailable	85	\$12,910,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,910,502.00	100%	0	\$0.00		0	\$0.00		0
31382VKX1	Unavailable	64	\$8,918,297.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,918,297.70	100%	0	\$0.00		0	\$0.00		0
31382VKY9	Unavailable	12	\$2,210,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,210,700.00	100%	0	\$0.00		0	\$0.00		0
31371HLS5	ACCUBANC MORTGAGE	6	\$931,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERICAN SAVINGS BANK	5	\$475,697.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	4	\$604,350.23	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,211,804.41	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$456,532.28	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$342,331.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	20	\$2,262,535.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$498,374.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$425,877.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$118,472.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$94,312.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$420,987.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$805,995.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	27	\$1,656,175.86	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$249,998.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$877,302.53	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$180,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,862,016.29	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	9	\$871,575.68	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$415,248.19	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY	3	\$347,289.25	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$158,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$832,918.01	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$177,373.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$16,718,142.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$37,995,362.23	100%	0	\$0.00		0	\$0.00		0
31371HLT3	ACCUBANC MORTGAGE CORPORATION	75	\$10,743,853.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$183,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$245,233.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$502,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,525,586.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	151	\$28,406,895.51	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	8	\$1,394,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	34	\$3,735,848.65	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,496,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	183	\$20,942,296.41	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	47	\$6,461,650.06	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$2,974,065.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	38	\$4,506,982.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$527,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIDELITY BOND AND MORTGAGE COMPANY	27	\$3,116,905.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	18	\$2,579,656.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$6,806,525.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	4	\$636,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$102,906.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,598,509.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	22	\$2,788,186.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	3	\$416,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,442,597.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	11	\$1,551,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	6	\$905,372.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	187	\$24,210,790.96	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	35	\$4,229,829.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$749,240.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	13	\$804,575.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	15	\$2,416,950.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	61	\$8,466,791.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$355,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	199	\$28,267,424.30	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	10	\$1,238,266.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	9	\$1,543,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$596,615.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	21	\$2,560,634.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	480	\$61,224,229.84	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS ASSOCIATION	7	\$924,888.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	10	\$1,103,140.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	13	\$1,092,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,262,889.46	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	27	\$3,474,318.45	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	108	\$13,669,356.03	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
REPUBLIC BANK	6	\$771,115.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$501,608.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$211,615.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	10	\$1,023,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	49	\$5,754,500.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	24	\$3,402,008.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS	123	\$15,941,998.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	137	\$16,523,299.49	2.82%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$413,750.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	41	\$6,858,499.13	1.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$334,538.38	0.06%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,505,726.65	0.26%	\$0.00	NA	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	15	\$1,825,478.05	0.31%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$294,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	8	\$1,141,950.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	464	\$55,676,722.23	9.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,487	\$202,882,214.58	34.6%	\$0.00	NA	\$0.00	NA	0
Total		4,431	\$586,391,840.38	100%	\$0.00		\$0.00		0
31371HLU0	ACCUBANC MORTGAGE CORPORATION	381	\$49,739,281.56	4.28%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	2	\$184,100.00	0.02%	\$0.00	NA	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	77	\$10,606,731.22	0.91%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	21	\$4,201,435.96	0.36%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$89,924.39	0.01%	\$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	105	\$14,200,052.00	1.22%	\$0.00	NA	\$0.00	NA	0
	BRENTON	96	\$10,017,233.55	0.86%	\$0.00	NA	\$0.00	NA	0

	MORTGAGES, INC										
	CARDINAL FINANCIAL COMPANY	23	\$2,949,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	94	\$10,689,750.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	49	\$6,403,027.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$324,035.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$422,109.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	129	\$14,500,319.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,519,998.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$474,310.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$1,067,379.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	8	\$708,681.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,102,105.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	25	\$1,993,251.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	40	\$5,005,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	139	\$14,653,155.21	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	13	\$1,347,857.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$461,419.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	48	\$3,748,897.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$6,451,704.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME	12	\$1,687,834.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRSTRUST MORTGAGE COMPANY	19	\$2,639,675.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	19	\$2,833,873.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$508,119.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	11	\$1,379,837.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	175	\$19,656,793.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	54	\$7,100,417.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	5	\$553,020.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	9	\$959,652.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	267	\$32,592,363.26	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$591,366.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	9	\$1,151,469.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$870,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	426	\$48,970,721.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	18	\$2,362,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METROCITI MORTGAGE CORPORATION	3	\$480,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	28	\$3,111,588.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$569,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE	23	\$2,839,522.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	946	\$136,775,016.40	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,226,866.96	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$422,111.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	7	\$504,125.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	10	\$1,000,202.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	2	\$407,807.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$811,996.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	18	\$2,056,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	12	\$933,200.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$3,163,590.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$237,200.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$4,332,864.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	18	\$1,899,090.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	449	\$46,100,330.84	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$180,202.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	95	\$13,317,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	35	\$3,328,758.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$522,736.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	245	\$27,898,788.35	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	155	\$15,161,108.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	160	\$18,968,801.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$5,010,179.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$9,261,887.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	66	\$7,180,349.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. FINANCIAL MORTGAGE CORPORATION	14	\$1,721,250.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	31	\$3,286,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	332	\$30,053,938.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,969	\$527,587,169.87	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,247	\$1,163,209,942.00	100%	0	\$0.00		0	\$0.00		0
31371HLV8	ACCUBANC MORTGAGE CORPORATION	29	\$3,120,376.70	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$450,337.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$640,831.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$560,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$744,340.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$403,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$372,320.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	13	\$1,305,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH SAVINGS BANK	3	\$256,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$281,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	10	\$790,662.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	7	\$758,845.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	14	\$1,359,276.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLORADO MORTGAGE CORPORATION	13	\$1,167,541.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	5	\$636,920.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0