

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 03 of 100

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/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00		0
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00		0
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00		0
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00		0
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00		0
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00		0
31379Y5M1		FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00		0
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00		0
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00		0
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00		0
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00		0
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00		0
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00		0
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00		0
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00		0
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00		0
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00		0
31379YT60			43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00	NA	0

		FLEET MORTGAGE CORPORATION										
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00		0
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00		0
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00		0
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00		0
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00		0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00		0
31379YTQ6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00		0
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00		0
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00		0
31379YTV5		FLEET MORTGAGE	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6		FLEET MORTGAGE CORPORATION	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00		0
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00		0
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00		0
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00		0
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00		0
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00		0
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00		0
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00		0
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00		0
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00		0
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00		0
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00		0
31380AGP1			486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY									
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00	0
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00	0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00	0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00	0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00	0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	NA
Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00	0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00	0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00	0
31380AML3			89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00		0
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00		0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00		0
31380AUT7			55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00		0
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00		0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00		0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00		0
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00		0
31380AXR8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
31380BDC1		NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00		0
31380BDG2		NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00		0
31380BDJ6		NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00		0
31380BDK3		NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00		0
31380BDL1		NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00		0
31380BDM9		NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00		0
31380BDN7		NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00		0
31380BDR8		NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00		0
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00		0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00		0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00		0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00		0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00		0

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31380CV21	FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00		0
31380CV39	FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00		0
31380CV47	FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00		0
31380CVG0	Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00		0
31380CVL9	FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00		0
31380CVM7	FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00		0
31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00		0
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00		0
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00		0
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00		0
31380CVW5		FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00		0
31380CVX3		FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00		0
31380CVZ8		FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00		0
31380D3Z7		NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00		0
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00		0
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00		0
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00		0
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00		0

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31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00		0
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00		0
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00		0
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00		0
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00		0
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00		0
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00		0
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00		0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00		0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00		0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00		0
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00		0
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00		0
31380DT71		HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00		0
31380DT97		HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00		0
31380DUA2		HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00		0

31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00		0
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00		0
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00		0
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00		0
31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00		0
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00		0
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00		0
31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00		0
31380EC51		27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC								
		Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69		NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77		NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1		NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6		NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00
31380ECV4		NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00

31380EJC9	Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00		0
31380EJD7	Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00		0
31380EJE5	Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00		0
31380ELS1	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00		0
31380ELU6	BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00		0
31380EML5	NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00		0
31380EMM3	NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00		0
31380ER30	INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00		0
31380ER63	INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00		0
31380ER71	INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00		0
31380ER97	INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00		0
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00		0
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00		0
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00		0
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00		0
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00		0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00		0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00		0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00		0
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00		0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00		0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00		0
31380FPS4		NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00		0
31380FPT2		Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00		0
31380FPW5		NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00		0
31380FPX3		NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00		0
31380FPY1		NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00		0
31380FPZ8		NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00		0
31380FT43		ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00		0
31380FVDO		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00		0
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00		0
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00		0
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00		0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00		0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00		0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00		0
31380FVY4		MARINE MIDLAND MORTGAGE	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00		0
31380FVZ1		MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00		0
31380FX63		ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00		0
31380FX71		ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00		0
31380FY21		ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00		0
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00		0
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00		0
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00		0
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00		0

31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00		0
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00		0
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00		0
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00		0
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00		0
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00		0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00		0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00		0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00		0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00		0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00		0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00		0

31380GJ91	CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00		0
31380GKD0	CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00		0
31380GKE8	CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00		0
31380GKG3	CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00		0
31380GKN8	Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00		0
31380GKP3	CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00		0
31380GKQ1	CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00		0
31380GP37	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00		0
31380GP52	FIRST CHICAGO NBD MORTGAGE	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00	0
31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00	0
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00	0
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00	0
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00	0
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00	0
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00	0
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00	0
31380GPR4		140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00	0
31380GPS2	FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00	0
31380GPT0	FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00	0
31380GPV5	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00	0
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00	0
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00	0
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00	0
31380GVK2	CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00	0
31380GVL0	CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00	0

31380GVN6	CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00		0
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00		0
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00		0
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00		0
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00		0
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00		0
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00		0
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00		0
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00		0
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00		0
31380H3E5	Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00		0
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00		0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00		0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00		0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00		0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00		0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00		0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00		0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00		0
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00		0

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31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00		0
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00		0
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00		0
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00		0
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00		0
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00		0
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00		0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00		0
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00		0
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00		0
31380HAC1		GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00		0
31380HAE7		Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00		0
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00		0
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00		0
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00		0
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00		0
31380HCE5		GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00		0
31380HCF2		GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00		0
31380HCG0		GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00		0
31380HCK1		GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00		0

31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00		0
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00		0
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00		0
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00		0
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00		0
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00		0
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00		0
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00		0
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00		0
31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00		0
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00		0

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31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00		0
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00		0
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00		0
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00		0
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00		0
31380HH67		CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00		0
31380HH75		Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00		0
31380HH91		CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00		0
31380HJ32		CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00		0
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00		0
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00		0

31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00		0
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00		0
31380HJK4	Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00		0
31380HJP3	Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00		0
31380HJQ1	CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00		0
31380HJR9	CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00		0
31380HJS7	Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00		0
31380HJT5	Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00		0
31380HJU2	Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00		0
31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00		0
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00		0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00		0
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00		0
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00		0
31380HN86		FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00		0
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00		0
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00		0
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00		0
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00		0
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00		0

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31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00		0
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00		0
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00		0
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00		0
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00		0
31380HUX3	Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00		0
31380HUZ8	Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00		0
31380HY43	Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00		0
31380HYT8	NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00		0
31380HYY7	Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00		0
31380HZ75	NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00		0
31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00		0
31380HZB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00		0
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00		0

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31380HXL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00		0
31380HXM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00		0
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00		0
31380HZR1	NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00		0
31380HZZ3	Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00		0
31380J2F9	Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$480,318.48	100%	0	\$0.00		0	\$0.00		0
31380J2G7	Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$505,183.22	100%	0	\$0.00		0	\$0.00		0
31380J3Q4	COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00		0
31380J3R2	COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00		0
31380J4E0	COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00		0
31380J4K6	COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00		0

31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00		0
31380J4X8		COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00		0
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00		0
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00		0
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00		0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00		0
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00		0
31380J6V0		COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00		0
31380J7E7		COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00		0
31380J7K3		COUNTRYWIDE	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00	0
31380JBM4	CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00	0
31380JBN2	CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00	0
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00	0
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00	0
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00	0
31380JES8	FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00	0
31380JHY2	UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00	0
31380JK28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00	0
31380JKT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE											
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00		0	
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00		0	
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00		0	
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00		0	
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00		0	
31380JPV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00		0	
31380JPX5		COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00		0	
31380JPY3		COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00		0	
31380JQE6		COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00		0	
31380JQQ9		COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00		0
31380JR54		COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00		0
31380JRN5		COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00		0
31380JRP0		COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00		0
31380JRQ8		COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00		0
31380JSG9		COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00		0
31380JSH7		COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00		0
31380JT45		COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00		0
31380JT60		COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00		0
31380JTG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00		0
31380JTN3		COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00		0
31380JTU7		COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00		0
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00		0
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00		0
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00		0
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00		0
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00		0
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00		0
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00		0
31380JVY6			14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00	0
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00	0
31380JWH2		COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00	0
31380JWN9		COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00	0
31380JWP4		COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00	0
31380JWS8		COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00	0
31380JWT6		COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00	0
31380JWU3		COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00	0
31380JWV1		COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00	0
31380JWW9		COUNTRYWIDE	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00	NA

		HOME LOANS, INC								
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00
31380JWX7		COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00
31380JWY5		COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00
31380JXR9			3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZR7		COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380K7E4		SOURCE ONE	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES CORPORATION																		
		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00		0
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00		0
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00		0
31380KBG4		COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00		0
31380KBH2		COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00		0
31380KBJ8		COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00		0
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00		0
31380KBS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00		0
31380KBT6		COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00		0
31380KCF5		COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00		0
31380KCH1		COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00		0
31380KCM0		COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00		0
31380KCT5		COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00		0
31380KCY4		COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00		0
31380KCZ1		COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00		0
31380KDA5		COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00		0
31380KDB3		COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00		0
31380KDQ0		COUNTRYWIDE HOME LOANS, INC	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00		0
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00		0
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00		0
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00		0
31380KEA4		COUNTRYWIDE HOME LOANS, INC	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00		0
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00		0
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00		0
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00		0
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00		0
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00		0
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00		0

31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00		0
31380KPZ7	AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00		0
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00		0
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00		0
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00		0
31380KQX1	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00		0
31380KR85	CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00		0
31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00		0
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00		0
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00		0
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00		0
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00		0
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00		0
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00		0
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00		0
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00		0
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00		0
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00		0
31380KU73		COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00		0
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00		0
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00		0
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00		0
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00		0
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00		0
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00		0
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00		0
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00		0
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00		0

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31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00		0
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00		0
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00		0
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00		0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00		0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00		0
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00		0
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00		0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00		0
31380L2R8			18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ICM MORTGAGE CORPORATION								
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00
31380LAR9			3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION									
		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00	0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00	0
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00	0
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00	0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00	0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00	0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00	0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00	0
31380LFK9			500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00	NA

		HIBERNIA NATIONAL BANK								
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00

31380LJ58	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00		0
31380LJ74	NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00		0
31380LJ82	NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00		0
31380LJ90	DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00		0
31380LJA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00		0
31380LJE9	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00		0
31380LJF6	NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00		0
31380LJG4	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00		0

31380LJH2	NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00		0
31380LJJ8	NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00		0
31380LJQ2	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00		0
31380LJR0	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00		0
31380LJU3	NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00		0
31380LJV1	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00		0
31380LJW9	NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00		0
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00		0

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31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00		0
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00		0
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00		0
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00		0
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00		0
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00		0
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00		0
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00		0
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00		0
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00		0
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00		0

31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00		0
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00		0
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00		0
31380LS66	REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00		0
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00		0
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00		0
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00		0
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00		0
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$401,981.86	100%	0	\$0.00		0	\$0.00		0
31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00		0
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00		0
31380LVZ8		NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00		0
31380LW53		HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00		0
31380LW61		HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00		0
31380LW79		HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00		0
31380LW87		HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00		0
31380LW95		HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00		0
31380LWN4		AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00		0
31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00		0
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00		0

31380LXD5	HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00		0
31380LXE3	Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00		0
31380LXH6	Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00		0
31380LXL7	HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00		0
31380LXM5	Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00		0
31380LYM4	FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00		0
31380LYN2	FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00		0
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00		0
31380LYV4	FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00		0
31380M2M7	FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00		0
31380M2X3	M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00		0

31380M4D5	FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00		0
31380M6A9	Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00		0
31380M6F8	M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00		0
31380M6G6	SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00		0
31380M6H4	SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00		0
31380M6J0	SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00		0
31380M6K7	SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0.00		0
31380M6L5	NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00		0
31380M6M3	NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00		0
31380M6P6	NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00		0
31380M6Q4	NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00		0
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00		0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00		0
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00		0
31380M7L4		AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00		0
31380M7M2		Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00		0
31380MA63		REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00		0
31380MA71		REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00		0
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00		0
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00		0
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00		0

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31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00		0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00		0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00		0
31380MAX4	Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00		0
31380MAY2	Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00		0
31380MB70	Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00		0
31380MB88	Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00		0
31380MBL9	Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00		0
31380MBM7	Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00		0
31380MBN5	BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00		0
31380MBQ8	Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00		0
31380MBR6	BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00		0
31380MBU9	BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00		0
31380MBX3		BANK OF AMERICA, FSB	14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00		0
31380MBZ8		Unavailable	34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00		0
31380MC20		FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00		0
31380MC79		FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00		0
31380MCB0		Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00		0
31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00		0
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00		0
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00		0
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00		0
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00		0
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00		0
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00		0
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00		0
31380MCW4		FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00		0
31380MCY0		FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00		0
31380MCZ7		FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00		0
31380MDA1		FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00		0
31380MDE3		FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00		0
31380MDP8		FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00		0

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31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00		0
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00		0
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00		0
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00		0
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00		0
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00		0
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00		0
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00		0
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00		0
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00		0
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00		0

31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00		0
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00		0
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00		0
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00		0
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00		0
31380MNQ5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00		0
31380MNR3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00		0
31380MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00		0
31380MNW2	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00		0

31380MNX0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00		0
31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00		0
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00		0
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00		0
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00		0
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00		0
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00		0
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00		0
31380MPN0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00		0
31380MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00		0
31380MPT7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00		0
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00		0
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00		0
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00		0
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00		0
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00		0
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00		0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00		0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00		0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00		0
31380MQT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00		0

31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00		0
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00		0
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00		0
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00		0
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,393.73	100%	0	\$0.00		0	\$0.00		0
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00		0
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00		0
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00		0
31380MSK3	GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00		0
31380MSL1	GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00		0
31380MSS6	GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00		0

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31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00		0
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00		0
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00		0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00		0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00		0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00		0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00		0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00		0
31380MW93		FIRST UNION MORTGAGE	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MZ41			100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00

		WESTERNBANK PUERTO RICO								
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00
31380MZE9		THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00

31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00		0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00		0
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00		0
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00		0
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00		0
31380NB37		CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00		0
31380NB60		M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00		0
31380ND92		Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$80,637.73	100%	0	\$0.00		0	\$0.00		0
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00		0
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00		0
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00		0

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31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00		0
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00		0
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00		0
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00		0
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00		0
31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00		0
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00		0
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00		0
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00		0
31380NJ88	RESOURCE BANCSHARES	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE GROUP INC										
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00		0
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00		0
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00		0
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00		0
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00		0
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00		0
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00		0
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00		0
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00		0
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00		0
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00		0
31380NKH6			86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																		
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00		0
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00		0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00		0
31380NN59		OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00		0
31380NN67		OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00		0
31380NN83		OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00		0
31380NNX8		PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00		0
31380NNZ3		OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00		0
31380NQ56		BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00		0

31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00		0
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00		0
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00		0
31380NSP0	REGIONS MORTGAGE, INC	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00		0
31380NSQ8	REGIONS MORTGAGE, INC	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00		0
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00		0
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00		0
31380P2A6	NATIONAL CITY MORTGAGE COMPANY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,614,822.28	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,806,834.00	100%	0	\$0.00		0	\$0.00		0
31380P2B4	NATIONAL CITY MORTGAGE COMPANY	28	\$3,243,620.38	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,561,411.98	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,805,032.36	100%	0	\$0.00		0	\$0.00		0
31380P2C2	NATIONAL CITY MORTGAGE COMPANY	81	\$9,277,210.71	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	117	\$13,342,386.41	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$22,619,597.12	100%	0	\$0.00		0	\$0.00		0
31380P2D0		NATIONAL CITY MORTGAGE COMPANY	13	\$1,673,182.78	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,187,976.06	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,861,158.84	100%	0	\$0.00		0	\$0.00		0
31380P2V0		Unavailable	58	\$8,033,070.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,033,070.45	100%	0	\$0.00		0	\$0.00		0
31380P2X6		STAR BANK NA	12	\$963,638.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$963,638.30	100%	0	\$0.00		0	\$0.00		0
31380P4L0		NEW AMERICA FINANCIAL, INC	11	\$642,542.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$642,542.49	100%	0	\$0.00		0	\$0.00		0
31380P4N6		NEW AMERICA FINANCIAL, INC	19	\$1,302,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,302,121.01	100%	0	\$0.00		0	\$0.00		0
31380P4P1		NEW AMERICA FINANCIAL, INC	34	\$1,911,647.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,911,647.71	100%	0	\$0.00		0	\$0.00		0
31380P4Q9		NEW AMERICA FINANCIAL, INC	23	\$1,270,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,270,328.15	100%	0	\$0.00		0	\$0.00		0
31380PAR0		Unavailable	104	\$16,046,634.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$16,046,634.20	100%	0	\$0.00		0	\$0.00		0
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00		0
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00		0
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00		0

31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00		0
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00		0
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00		0
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00		0
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00		0
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00		0
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00		0
31380PKK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00		0
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00		0
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00		0
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00		0
31380PYC7			387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK FSB													
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00		0		0	
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00		0		\$0.00	0
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00		NA	0	NA	0

		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00		0
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00		0
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00		0
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00		0
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00		0
31380QHB6		NORWEST MORTGAGE, INC	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00		0
31380QHC4		NORWEST MORTGAGE, INC	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00		0
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
			206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY									
CENTURA BANK	4	\$591,610.09	0.2%	\$0.00	NA	\$0.00	NA	0	0
CH MORTGAGE COMPANY, LTD	4	\$471,100.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	\$0.00	NA	\$0.00	NA	0	0
CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
COUNTRYWIDE HOME LOANS, INC	4	\$606,749.81	0.21%	\$0.00	NA	\$0.00	NA	0	0
DMR FINANCIAL SERVICES INC	14	\$2,001,378.34	0.69%	\$0.00	NA	\$0.00	NA	0	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,813,404.55	0.62%	\$0.00	NA	\$0.00	NA	0	0
EASTERN BANK	7	\$1,000,650.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	\$0.00	NA	\$0.00	NA	0	0
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
FIRSTTRUST MORTGAGE	20	\$2,747,955.25	0.94%	\$0.00	NA	\$0.00	NA	0	0

COMPANY									
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,002,950.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME NET, INC	3	\$499,410.69	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD USA, INC	21	\$2,537,426.48	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,358,100.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$396,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	7	\$1,109,453.44	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC	9	\$948,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00		0
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	\$0.00	NA	\$0.00	NA
AMSOUTH BANK	26	\$3,112,285.00	0.3%	\$0.00	NA	\$0.00	NA
ANCHORBANK SSB	58	\$5,986,978.97	0.57%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	144	\$27,068,513.84	2.58%	\$0.00	NA	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	\$0.00	NA	\$0.00	NA
BNY MORTGAGE COMPANY, INC	58	\$8,363,317.00	0.8%	\$0.00	NA	\$0.00	NA
BRENTON MORTGAGES, INC	25	\$3,013,702.05	0.29%	\$0.00	NA	\$0.00	NA
BSB BANK & TRUST CO	4	\$347,950.20	0.03%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	\$0.00	NA	\$0.00	NA
CENTURA BANK	4	\$413,492.17	0.04%	\$0.00	NA	\$0.00	NA
CH MORTGAGE COMPANY, LTD	24	\$2,849,645.23	0.27%	\$0.00	NA	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	5	\$573,278.68	0.05%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	53	\$5,511,532.50	0.52%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$19,121,925.25	1.82%	\$0.00	NA	\$0.00	NA
EASTERN BANK	7	\$993,750.00	0.09%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	15	\$2,002,338.52	0.19%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	\$0.00	NA	\$0.00	NA

FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HOME NET, INC	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD USA, INC	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00		0
31371G7F1		ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BSB BANK & TRUST CO	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD USA, INC	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
K HOVNIANIAN MORTGAGE INC	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FSB								
	NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$310,050.00	0.12%	\$0.00	NA	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	\$0.00	NA	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	\$0.00	NA	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$252,118.30	0.1%	\$0.00	NA	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	\$0.00	NA	\$0.00	NA	0
	REGIONS MORTGAGE, INC	29	\$2,073,650.39	0.79%	\$0.00	NA	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	\$0.00	NA	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	\$0.00	NA	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00		0
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NATIONAL CITY MORTGAGE COMPANY	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS BANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00		0
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00		0
31371HAD0	ACCUBANC MORTGAGE CORPORATION	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	19	\$2,011,247.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	19	\$2,000,116.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$291,086.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA										
	COUNTRYWIDE HOME LOANS, INC	159	\$17,852,279.09	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	7	\$684,436.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	5	\$539,069.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	12	\$1,040,177.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00		0
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD USA, INC	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00		0
31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00		0
31371HBK3		COUNTRYWIDE HOME LOANS, INC	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00		0
31371HBL1		COUNTRYWIDE HOME LOANS, INC	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00		0
31371HBM9		COUNTRYWIDE HOME LOANS, INC	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00		0
31371HBQ0		COUNTRYWIDE HOME LOANS, INC	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00		0
31371HBS6		COUNTRYWIDE HOME LOANS, INC	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00		0
31371HBU1		COUNTRYWIDE HOME LOANS, INC	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00		0
31371HBW7		COUNTRYWIDE HOME LOANS, INC	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00		0
31371HBX5		COUNTRYWIDE HOME LOANS, INC	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00		0
31371HBY3		COUNTRYWIDE HOME LOANS, INC	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00		0

31371HC22	FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00		0
31371HC30	COUNTRYWIDE HOME LOANS, INC	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00		0
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00		0
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00		0
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00		0
31371HCR7		AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00		0
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00		0
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00		0
31376WM98		Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$530,255.10	100%	0	\$0.00		0	\$0.00		0
31376WNA4		CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$964,833.05	100%	0	\$0.00		0	\$0.00		0
31377CKD4		TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00		0
31377CKE2		TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00		0
31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00		0

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31377CKM4	TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00		0
31377L6C2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00		0
31377L6V0	NEWPORT MORTGAGE COMPANY, L.P	2	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,125,000.00	100%	0	\$0.00		0	\$0.00		0
31377MAF8	GLASER FINANCIAL GROUP INC	1	\$1,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,015,000.00	100%	0	\$0.00		0	\$0.00		0
31377MAP6	GLASER FINANCIAL GROUP INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJU9	Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00		0
31378QD40	FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00		0
31378QD57	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00		0
31378QD65	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00		0
31378UV82	USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00		0
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00		0
31378UVX7		USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00		0
31378UWB4		USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00		0
31378UWC2		USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00		0
31379DCC1		WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00		0
31379DCD9		WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00		0
31379DCE7		WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00		0
31379DCF4		WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00		0
31379DX20		FIRSTAR HOME MORTGAGE CORPORATION	19	\$1,821,765.94	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$816,459.50	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,638,225.44	100%	0	\$0.00		0	\$0.00		0

31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION	25	\$2,561,302.54	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,204,890.17	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,766,192.71	100%	0	\$0.00		0	\$0.00		0
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$10,474,063.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,474,063.21	100%	0	\$0.00		0	\$0.00		0
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$15,559,343.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,559,343.92	100%	0	\$0.00		0	\$0.00		0
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,525,210.26	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,804,177.19	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,329,387.45	100%	0	\$0.00		0	\$0.00		0
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,116,670.82	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,742,961.96	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,859,632.78	100%	0	\$0.00		0	\$0.00		0
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION	66	\$7,219,496.68	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$28,173,626.88	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$35,393,123.56	100%	0	\$0.00		0	\$0.00		0
31379EDQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	119	\$10,902,945.61	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00		0
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00		0

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31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00		0
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00		0
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00		0
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00		0
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00		0
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00		0
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00		0
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00		0
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00		0

31379PTM4	Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00		0
31379Q3N8	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00		0
31379Q3P3	PRINCIPAL RESIDENTIAL MORTGAGE INC	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00		0
31379Q3Q1	PRINCIPAL RESIDENTIAL MORTGAGE INC	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00		0
31379Q3R9	PRINCIPAL RESIDENTIAL MORTGAGE INC	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00		0
31379Q3S7	PRINCIPAL RESIDENTIAL MORTGAGE INC	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00		0
31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00		0
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00		0
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00		0
31379QRD4		PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00		0
31379QRE2		PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00		0
31379QS84		PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00		0
31379QS92		PHH MORTGAGE SERVICES CORPORATION	2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00		0
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00		0
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00		0
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00		0
31379QXB1		PRINCIPAL RESIDENTIAL	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE INC									
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00	0
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00	0
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00	0
31379TJW5	GUARDIAN MORTGAGE COMPANY INC	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00	0
31379UBL4	LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00	0
31379VU49	USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00	0
31379VUS6	USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00	0
31379VUT4	USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00	0
31379VUV9	USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00	0
31379VUW7	USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00	0
31379W2A4	UNIVERSAL AMERICAN	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE COMPANY	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379WLR6		CITICORP MORTGAGE INC	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7		CITICORP MORTGAGE INC	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00
31379XFL4		NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YU84		FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92		FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26		FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00

Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00		0
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00		0
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00		0
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00		0
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00		0
31379YVD2		FLEET MORTGAGE CORPORATION	6	\$837,697.83	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,924,241.95	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,761,939.78	100%	0	\$0.00		0	\$0.00		0
31379YVE0		FLEET MORTGAGE CORPORATION	20	\$2,911,517.05	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$20,855,156.28	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,766,673.33	100%	0	\$0.00		0	\$0.00		0
31379YVF7		FLEET MORTGAGE CORPORATION	69	\$9,318,484.73	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$20,395,921.94	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$29,714,406.67	100%	0	\$0.00		0	\$0.00		0
31379YVJ9		FLEET MORTGAGE CORPORATION	78	\$12,223,345.41	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,516,929.49	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$25,740,274.90	100%	0	\$0.00		0	\$0.00		0
31379YVK6		FLEET MORTGAGE CORPORATION	13	\$1,492,627.39	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,385,988.18	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,878,615.57	100%	0	\$0.00		0	\$0.00		0

31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00		0
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00		0
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00		0
31379YW41	FLEET MORTGAGE CORPORATION	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$38,183,481.11	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,396,947.38	100%	0	\$0.00		0	\$0.00		0
31379YW66	FLEET MORTGAGE CORPORATION	11	\$1,393,606.43	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$28,875,052.34	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$30,268,658.77	100%	0	\$0.00		0	\$0.00		0
31379YWB5	FLEET MORTGAGE CORPORATION	12	\$1,692,449.03	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,192,516.94	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,884,965.97	100%	0	\$0.00		0	\$0.00		0
31379YWC3	FLEET MORTGAGE CORPORATION	3	\$319,499.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,580,997.36	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,900,496.44	100%	0	\$0.00		0	\$0.00		0
31379YWD1	FLEET MORTGAGE CORPORATION	2	\$131,800.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,859,724.83	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,991,524.83	100%	0	\$0.00		0	\$0.00		0
31379YWH2	FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00		0

31379YWL3	FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00		0
31379YWQ2	FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00		0
31379YWS8	FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00		0
31379YWY5	FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00		0
31380BDX5	NORWEST MORTGAGE, INC	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00		0
31380CSB5	PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00		0
31380CSD1	PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00		0
31380EL36	BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00		0
31380ELX0	BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00		0
31380ESE5	INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00		0
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00		0
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00		0
31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00		0
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00		0
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00		0
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,971,635.36	100%	0	\$0.00		0	\$0.00		0
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,615,291.22	100%	0	\$0.00		0	\$0.00		0
31380FZF1		ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00		0
31380GEF2		Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00		0
31380GEN5		Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00		0
31380GK32		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00		0
31380GQA0		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00		0
31380QBB8		FIRST CHICAGO NBD MORTGAGE COMPANY	152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00		0
31380QCC6		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00		0
31380QDD4		FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00		0
31380QEE2		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00		0
31380QHH5		FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00		0
31380GQK8		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00		0
31380GQM4		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00		0
31380GQN2		FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$19,807,397.06	100%	0	\$0.00		0	\$0.00		0
31380GQP7		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00		0
31380GQR3		FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00		0
31380GQS1		FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00		0
31380GQT9		FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00		0
31380GTT6		CITICORP MORTGAGE INC	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00		0
31380GTV1		CITICORP MORTGAGE INC	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00		0
31380GTW9		CITICORP MORTGAGE INC	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00		0
31380GV63		CITICORP MORTGAGE INC	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00		0
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00		0
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00		0
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00		0
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00		0
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00		0
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00		0
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00		0
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00		0
31380HEQ6			30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK										
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00		0
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00		0
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00		0
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00		0
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00		0
31380HMB0		CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00		0
31380HMC8		CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00		0
31380HME4		CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00		0
31380HMH7		CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00		0
31380HP84		NORWEST MORTGAGE, INC	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00		0
31380HP92		NORWEST MORTGAGE, INC	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00		0
31380HQ26		NORWEST MORTGAGE, INC	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00		0
31380HQ42		NORWEST MORTGAGE, INC	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00		0
31380HQ59		NORWEST MORTGAGE, INC	132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,452,940.66	100%	0	\$0.00		0	\$0.00		0
31380HQ83		NORWEST MORTGAGE, INC	44	\$5,715,153.13	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,123,921.89	100%	0	\$0.00		0	\$0.00		0
31380HQA8		NORWEST MORTGAGE, INC	243	\$15,728,036.45	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,235,052.48	100%	0	\$0.00		0	\$0.00		0
31380HQB6		NORWEST MORTGAGE, INC	60	\$3,750,257.12	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,953,391.70	100%	0	\$0.00		0	\$0.00		0
31380HQC4		NORWEST MORTGAGE, INC	884	\$54,488,344.38	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			917	\$56,621,053.15	100%	0	\$0.00		0	\$0.00		0
31380HQE0		NORWEST MORTGAGE, INC	136	\$13,270,059.23	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,949,538.96	100%	0	\$0.00		0	\$0.00		0
31380HQF7		NORWEST MORTGAGE, INC	134	\$14,249,290.43	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$18,755,983.44	100%	0	\$0.00		0	\$0.00		0
31380HQG5		NORWEST MORTGAGE, INC	91	\$10,795,819.89	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,950,718.78	100%	0	\$0.00		0	\$0.00		0
31380HQJ9		NORWEST MORTGAGE, INC	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00		0
31380HQB6		NORWEST MORTGAGE, INC	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00		0
31380HQL4		NORWEST MORTGAGE, INC	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00		0
31380HQN0		NORWEST MORTGAGE, INC	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00		0
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00		0
31380HV61		Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00		0
31380HVB0		Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00		0
31380HVC8		Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00		0
31380HVD6		Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00		0
31380HVF1		Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00		0
31380HVG9		Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00		0
31380HVL8		Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00		0
31380HVM6		Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00		0
31380HVN4		Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00		0
31380HVP9		Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00		0
31380HVQ7		Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00		0
31380HVS3		Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00		0
31380HVU8		Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00		0
31380HVV6		Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00		0
31380HVX2		Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00		0
31380HVV0		Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00		0
31380HVZ7		Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00		0
31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00		0
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00		0
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00		0

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31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00		0
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00		0
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00		0
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00		0
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00		0
31380JK36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,762.23	100%	0	\$0.00		0	\$0.00		0
31380K2A7		NVR MORTGAGE FINANCE INC	13	\$1,863,200.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,993,600.00	100%	0	\$0.00		0	\$0.00		0
31380K2B5		NVR MORTGAGE FINANCE INC	15	\$2,473,879.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,941,179.00	100%	0	\$0.00		0	\$0.00		0
31380K2C3		NVR MORTGAGE FINANCE INC	20	\$2,489,043.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00		0
31380K2E9		NVR MORTGAGE FINANCE INC	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00		0
31380K2F6		NVR MORTGAGE FINANCE INC	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00		0
31380K2G4		NVR MORTGAGE FINANCE INC	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00		0
31380K2H2		NVR MORTGAGE FINANCE INC	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00		0
31380K2K5		NVR MORTGAGE FINANCE INC	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00		0
31380KC65		COUNTRYWIDE HOME LOANS, INC	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00		0
31380KER7		COUNTRYWIDE HOME LOANS, INC	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00		0
31380KF62		COUNTRYWIDE HOME LOANS, INC	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00		0
31380KF88		COUNTRYWIDE HOME LOANS, INC	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00		0
31380KFB1		COUNTRYWIDE HOME LOANS, INC	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00		0
31380KFN5		COUNTRYWIDE HOME LOANS, INC	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00		0
31380KFQ8		COUNTRYWIDE HOME LOANS, INC	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00		0
31380KFR6		COUNTRYWIDE HOME LOANS, INC	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00		0
31380KG46		COUNTRYWIDE HOME LOANS, INC	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00		0
31380KG53		COUNTRYWIDE HOME LOANS, INC	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00		0
31380KGB0		COUNTRYWIDE HOME LOANS, INC	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00		0
31380KGG9		COUNTRYWIDE HOME LOANS, INC	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00		0
31380KGQ7		COUNTRYWIDE HOME LOANS, INC	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00		0
31380KGT1		COUNTRYWIDE HOME LOANS, INC	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00		0

31380KGV6	COUNTRYWIDE HOME LOANS, INC	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00		0
31380KH52	COUNTRYWIDE HOME LOANS, INC	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00		0
31380KH60	COUNTRYWIDE HOME LOANS, INC	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00		0
31380KHB9	COUNTRYWIDE HOME LOANS, INC	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00		0
31380KHE3	COUNTRYWIDE HOME LOANS, INC	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00		0
31380KHF0	COUNTRYWIDE HOME LOANS, INC	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00		0
31380KHL7	COUNTRYWIDE HOME LOANS, INC	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00		0
31380KHM5	COUNTRYWIDE HOME LOANS, INC	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00		0
31380KHN3	COUNTRYWIDE HOME LOANS, INC	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00		0

31380KHW3	COUNTRYWIDE HOME LOANS, INC	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00		0
31380KH1	COUNTRYWIDE HOME LOANS, INC	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00		0
31380KJ27	COUNTRYWIDE HOME LOANS, INC	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00		0
31380KJ35	COUNTRYWIDE HOME LOANS, INC	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00		0
31380KJ43	COUNTRYWIDE HOME LOANS, INC	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00		0
31380KJ50	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00		0
31380KJ84	COUNTRYWIDE HOME LOANS, INC	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00		0
31380KJA9	COUNTRYWIDE HOME LOANS, INC	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00		0
31380KJB7	COUNTRYWIDE HOME LOANS, INC	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00		0
31380KJG6	COUNTRYWIDE	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00	0
31380KJH4	COUNTRYWIDE HOME LOANS, INC	11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00	0
31380KJP6	Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00	0
31380KJQ4	COUNTRYWIDE HOME LOANS, INC	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00	0
31380KJZ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00	0
31380KK41	COUNTRYWIDE HOME LOANS, INC	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00	0
31380KK58	COUNTRYWIDE HOME LOANS, INC	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00	0
31380KKB5	COUNTRYWIDE HOME LOANS, INC	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00	0
31380KKF6	COUNTRYWIDE HOME LOANS, INC	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00	0
31380KKG4	COUNTRYWIDE HOME LOANS, INC	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00	0

31380KKM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00		0
31380KKN9	COUNTRYWIDE HOME LOANS, INC	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00		0
31380KKP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00		0
31380KKR0	COUNTRYWIDE HOME LOANS, INC	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00		0
31380KLC2	COUNTRYWIDE HOME LOANS, INC	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00		0
31380KLD0	COUNTRYWIDE HOME LOANS, INC	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00		0
31380KLE8	COUNTRYWIDE HOME LOANS, INC	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00		0
31380KLG3	COUNTRYWIDE HOME LOANS, INC	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00		0
31380KLJ7	COUNTRYWIDE HOME LOANS, INC	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00		0

31380KLR9	COUNTRYWIDE HOME LOANS, INC	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00		0
31380KLT5	COUNTRYWIDE HOME LOANS, INC	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00		0
31380KLV0	COUNTRYWIDE HOME LOANS, INC	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00		0
31380KM98	COUNTRYWIDE HOME LOANS, INC	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00		0
31380KME7	COUNTRYWIDE HOME LOANS, INC	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00		0
31380KMF4	COUNTRYWIDE HOME LOANS, INC	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00		0
31380KMH0	COUNTRYWIDE HOME LOANS, INC	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00		0
31380KMK3	COUNTRYWIDE HOME LOANS, INC	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00		0
31380KMS6	COUNTRYWIDE HOME LOANS, INC	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00		0
31380KMT4	COUNTRYWIDE	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMV9		COUNTRYWIDE HOME LOANS, INC	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMY3		COUNTRYWIDE HOME LOANS, INC	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0		COUNTRYWIDE HOME LOANS, INC	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE HOME LOANS, INC	27	\$3,906,310.42	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,536,859.52	53.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,443,169.94	100%	0	\$0.00		0	\$0.00
31380KNB2		COUNTRYWIDE HOME LOANS, INC	34	\$4,148,531.17	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,613,854.63	52.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,762,385.80	100%	0	\$0.00		0	\$0.00
31380KNH9		COUNTRYWIDE HOME LOANS, INC	17	\$2,557,500.00	21.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00		0
31380KNN6		COUNTRYWIDE HOME LOANS, INC	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00		0
31380KNS5		COUNTRYWIDE HOME LOANS, INC	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00		0
31380KNT3		COUNTRYWIDE HOME LOANS, INC	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00		0
31380KPB0		COUNTRYWIDE HOME LOANS, INC	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00		0
31380KPC8		COUNTRYWIDE HOME LOANS, INC	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00		0
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00		0
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00		0
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00		0
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00		0
31380KSL5		CENDANT RESIDENT MORTGAGE TRUST	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00		0
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00		0
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00		0
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00		0
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00		0
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00		0
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00		0
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00		0
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00		0

31380KVK3	COLUMBIA NATIONAL INC	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00		0
31380KVL1	COLUMBIA NATIONAL INC	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00		0
31380KVM9	COLUMBIA NATIONAL INC	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00		0
31380KVN7	COLUMBIA NATIONAL INC	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00		0
31380KVP2	COLUMBIA NATIONAL INC	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00		0
31380KW63	CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00		0
31380KXC9	CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00		0
31380KXD7	Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00		0
31380KXG0	Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00		0
31380KXK1	CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00		0
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00		0
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00		0
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00		0
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00		0
31380KZV5		NVR MORTGAGE FINANCE INC	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00		0
31380KZW3		NVR MORTGAGE FINANCE INC	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00		0
31380L3P1		GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00		0
31380L3X4		SUNTRUST MORTGAGE INC	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00		0
31380L3Y2		SUNTRUST MORTGAGE INC	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00		0
31380L3Z9		SUNTRUST MORTGAGE INC	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00		0
31380L4A3		SUNTRUST MORTGAGE INC	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00		0

31380L4C9	SUNTRUST MORTGAGE INC	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00		0
31380L4D7	SUNTRUST MORTGAGE INC	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00		0
31380L4E5	SUNTRUST MORTGAGE INC	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00		0
31380L4H8	SUNTRUST MORTGAGE INC	111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,181,694.95	100%	0	\$0.00		0	\$0.00		0
31380L4J4	SUNTRUST MORTGAGE INC	107	\$14,540,128.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,540,128.19	100%	0	\$0.00		0	\$0.00		0
31380L4K1	SUNTRUST MORTGAGE INC	62	\$8,196,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,196,760.12	100%	0	\$0.00		0	\$0.00		0
31380L4N5	SUNTRUST MORTGAGE INC	205	\$24,937,894.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$24,937,894.80	100%	0	\$0.00		0	\$0.00		0
31380L4Q8	SUNTRUST MORTGAGE INC	146	\$19,598,834.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,598,834.70	100%	0	\$0.00		0	\$0.00		0
31380LAD0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,930,229.61	100%	0	\$0.00		0	\$0.00		0
31380LB64	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00		0
31380LBL1	FIRST-CITIZENS BANK & TRUST	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		9	\$1,000,710.14	100%	0	\$0.00		0	\$0.00
31380LBM9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,434.96	100%	0	\$0.00		0	\$0.00
31380LBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,002,268.00	100%	0	\$0.00		0	\$0.00
31380LFR4	HIBERNIA NATIONAL BANK	12	\$1,387,124.35	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,880,027.41	67.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,267,151.76	100%	0	\$0.00		0	\$0.00
31380LFS2	HIBERNIA NATIONAL BANK	162	\$15,543,111.16	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,543,111.16	100%	0	\$0.00		0	\$0.00
31380LFT0	HIBERNIA NATIONAL BANK	91	\$8,975,128.13	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$39,103,271.64	81.33%	0	\$0.00	NA	0	\$0.00
Total		403	\$48,078,399.77	100%	0	\$0.00		0	\$0.00
31380LFU7	HIBERNIA NATIONAL BANK	46	\$4,965,670.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,965,670.67	100%	0	\$0.00		0	\$0.00
31380LK23	NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total		327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56	NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00

Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00		0
31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00		0
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00		0
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00		0
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00		0
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00		0
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00		0
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00		0
31380LKN7		NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00		0
31380LKQ0		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00		0
31380LKR8		NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00		0
31380LKT4		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00		0
31380LKV9		NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00		0
31380LKW7		NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00		0
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00		0
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00		0
31380LLC0		NORTH AMERICAN MORTGAGE	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY								
		Unavailable	87	\$13,839,242.01	69.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,815,162.01	100%	0	\$0.00		0	\$0.00
31380LLD8		NORTH AMERICAN MORTGAGE COMPANY	68	\$9,801,135.18	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,017,707.67	50.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,818,842.85	100%	0	\$0.00		0	\$0.00
31380LLE6		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,093,200.00	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,501,336.00	55.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,594,536.00	100%	0	\$0.00		0	\$0.00
31380LLG1		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,766,410.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,170.00	57.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,194,580.00	100%	0	\$0.00		0	\$0.00
31380LLH9		NORTH AMERICAN MORTGAGE COMPANY	8	\$1,189,620.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,357,655.00	66.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,275.00	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,642,448.45	59.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,094,138.45	100%	0	\$0.00		0	\$0.00
31380LLU0		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,578,315.00	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,329,993.52	76.67%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,908,308.52	100%	0	\$0.00		0	\$0.00
31380LP28		Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00		0
31380LQJ0	Unavailable		43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00		0
31380LQM3	Unavailable		72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00		0
31380LQN1	Unavailable		73	\$9,911,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,911,100.00	100%	0	\$0.00		0	\$0.00		0
31380LQP6	Unavailable		72	\$9,914,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,914,550.00	100%	0	\$0.00		0	\$0.00		0
31380LQR2	NEW AMERICA FINANCIAL, INC		6	\$680,142.10	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$9,231,003.86	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,911,145.96	100%	0	\$0.00		0	\$0.00		0
31380LQT8	NEW AMERICA FINANCIAL, INC		2	\$189,050.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,722,263.54	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,911,313.54	100%	0	\$0.00		0	\$0.00		0
31380LRB6	NEW AMERICA FINANCIAL, INC		1	\$140,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$5,808,650.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,948,650.00	100%	0	\$0.00		0	\$0.00		0
31380LRD2	NEW AMERICA FINANCIAL, INC		3	\$344,350.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,566,724.00	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,911,074.00	100%	0	\$0.00		0	\$0.00		0
31380LRH3	NEW AMERICA FINANCIAL, INC		5	\$881,800.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$8,102,650.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,984,450.00	100%	0	\$0.00		0	\$0.00		0
31380LRJ9	Unavailable		87	\$11,913,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,913,900.00	100%	0	\$0.00		0	\$0.00		0
31380LRS9	NEW AMERICA FINANCIAL, INC		1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,782,300.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,942,300.00	100%	0	\$0.00		0	\$0.00		0

31380LRX8	Unavailable	61	\$7,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,970,500.00	100%	0	\$0.00		0	\$0.00		0
31380LTS7	DMR FINANCIAL SERVICES INC	15	\$1,506,417.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,506,417.58	100%	0	\$0.00		0	\$0.00		0
31380LVD7	NATIONSBANC MORTGAGE CORPORATION	26	\$2,902,571.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,902,571.12	100%	0	\$0.00		0	\$0.00		0
31380LWF1	AMARILLO NATIONAL BANK	93	\$6,978,993.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,978,993.83	100%	0	\$0.00		0	\$0.00		0
31380LX52	Unavailable	23	\$1,335,930.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,335,930.18	100%	0	\$0.00		0	\$0.00		0
31380LX60	HOMESIDE LENDING, INC	6	\$391,354.12	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00		0
31380LX78	HOMESIDE LENDING, INC	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00		0
31380LX86	Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00		0
31380LX94	HOMESIDE LENDING, INC	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00		0
31380LXQ6	HOMESIDE LENDING, INC	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00		0
31380LXS2	HOMESIDE LENDING, INC	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00		0
31380LXU7		HOMESIDE LENDING, INC	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00		0
31380LXW3		HOMESIDE LENDING, INC	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00		0
31380LXZ6		HOMESIDE LENDING, INC	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00		0
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00		0
31380LYB8		HOMESIDE LENDING, INC	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00		0
31380LYD4		HOMESIDE LENDING, INC	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00		0
31380LYE2		HOMESIDE LENDING, INC	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00		0
31380LYF9		HOMESIDE LENDING, INC	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00		0
31380LYG7		HOMESIDE LENDING, INC	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00		0
31380M2Q8			65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00		0
31380M2T2		FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00		0
31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00		0
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00		0
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00		0
31380M7H3		CITICORP MORTGAGE INC	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00		0
31380M7J9		CITICORP MORTGAGE INC	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00		0
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00		0
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00		0
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00		0
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00		0
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00		0
31380MDG8		FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00		0
31380MDH6		FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00		0
31380MDK9		FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00		0
31380MDL7		FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00		0
31380MDM5		FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00		0
31380MDN3		FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00		0
31380MDQ6		FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00		0

31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00		0
31380MDW3	FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00		0
31380MDX1	FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00		0
31380MDY9	FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00		0
31380MDZ6	FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00		0
31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00		0
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00		0
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00		0
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00		0
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00		0

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31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00		0
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00		0
31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00		0
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00		0
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00		0
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00		0
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00		0
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00		0
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00		0
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00		0
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00		0
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00		0

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31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00		0
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00		0
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00		0
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00		0
31380MSY3	GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00		0
31380MUL8	THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00		0
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00		0
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00		0
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00		0

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31380MW28		Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00		0
31380MWM4		NAVY FEDERAL CREDIT UNION	55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,987,854.43	100%	0	\$0.00		0	\$0.00		0
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,668,508.89	100%	0	\$0.00		0	\$0.00		0
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,446,113.85	100%	0	\$0.00		0	\$0.00		0
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,912,050.10	100%	0	\$0.00		0	\$0.00		0
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,908,814.59	100%	0	\$0.00		0	\$0.00		0
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,311,690.13	100%	0	\$0.00		0	\$0.00		0
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,526,905.38	100%	0	\$0.00		0	\$0.00		0
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$14,057,906.05	100%	0	\$0.00		0	\$0.00		0
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,611,010.04	100%	0	\$0.00		0	\$0.00		0
31380MX92		FIRST UNION MORTGAGE CORPORATION	49	\$6,646,552.60	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00		0
31380MXF8		FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00		0
31380MXJ0		FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00		0
31380MXP6		FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00		0
31380MXY7		FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00		0
31380MXZ4		FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00		0
31380MYC4		FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00		0
31380MYD2		FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00		0
31380MYE0		FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00		0
31380MYH3		FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00		0
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00		0
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00		0
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00		0
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00		0
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00		0
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00		0
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00		0
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00		0
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0.00		0

31380N6H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00		0
31380N6J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00		0
31380N6M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$909,500.00	100%	0	\$0.00		0	\$0.00		0
31380NA46	GE CAPITAL MORTGAGE SERVICES	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00		0
31380NA95	Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00		0
31380NBD5	GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00		0
31380NBN3	GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00		0
31380NBS2	GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00		0
31380NBU7	GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00		0

31380NBX1	GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00		0
31380NFB5	FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00		0
31380NFF6	FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00		0
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00		0
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00		0
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00		0
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00		0
31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00		0
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00		0
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00		0

31380NLN2	FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00		0
31380NLP7	FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00		0
31380NLQ5	FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00		0
31380NM27	NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00		0
31380NM35	NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00		0
31380NM43	NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00		0
31380NM50	NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00		0
31380NM68	NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00		0
31380NM76	NATIONSBANC MORTGAGE	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00		0
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00		0
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00		0
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00		0
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00		0
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00		0
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00		0
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00		0
31380NMG6			145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00		0
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00		0
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00		0
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00		0
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,093,147.51	100%	0	\$0.00		0	\$0.00		0
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,751,423.28	100%	0	\$0.00		0	\$0.00		0
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,394,546.21	100%	0	\$0.00		0	\$0.00		0
31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00		0

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31380NN91	OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00		0
31380NPB4	OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00		0
31380NPD0	OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00		0
31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00		0
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00		0
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00		0
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00		0
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00		0

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31380NSC9	Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00		0
31380NVW1	CITIBANK, N. A	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00		0
31380NVX9	CITIBANK, N. A	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00		0
31380NXX7	ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00		0
31380P3J6	FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00		0
31380P3K3	FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00		0
31380P3L1	FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00		0
31380P3P2	FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00		0
31380P3U1	FT MORTGAGE COMPANIES	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00		0
31380P5H8	CAPSTEAD, INC	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00		0
31380PA33	Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00		0

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31380PA74	Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00		0
31380PAL3	CITIBANK, N. A	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00		0
31380PAY5	Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00		0
31380PAZ2	Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00		0
31380PB40	Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00		0
31380PB57	Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00		0
31380PBC2	STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00		0
31380PBD0	STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00		0
31380PBT5	Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00		0
31380PBX6	Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00		0
31380PBZ1	Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00		0
31380PDS5	PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00		0
31380PE96	PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00		0

31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00		0
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00		0
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00		0
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00		0
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00		0
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00		0
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00		0
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00		0
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00		0
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00		0

31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00		0
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00		0
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00		0
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00		0
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00		0
31380PGD5	INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00		0
31380PGG8	INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00		0
31380PGJ2	INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00		0
31380PJC4	PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00		0

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31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00		0
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00		0
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,002,052.17	100%	0	\$0.00		0	\$0.00		0
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,923,298.39	100%	0	\$0.00		0	\$0.00		0
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,335.48	100%	0	\$0.00		0	\$0.00		0
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,989,781.42	100%	0	\$0.00		0	\$0.00		0
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,985,871.09	100%	0	\$0.00		0	\$0.00		0
31380PMR7		SOURCE ONE MORTGAGE	27	\$1,623,728.41	54.67%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,970,317.14	100%	0	\$0.00		0	\$0.00		0
31380PRP6	CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,350,263.03	100%	0	\$0.00		0	\$0.00		0
31380PRQ4	CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$48,311,321.49	100%	0	\$0.00		0	\$0.00		0
31380PRS0	CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00		0
31380PRU5	CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00		0
31380PRV3	CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00		0
31380PRW1	CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00		0
31380PRZ4	CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00		0
31380PV30	CROSSLAND MORTGAGE CORPORATION	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,058,728.21	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,676,768.02	100%	0	\$0.00		0	\$0.00		0

31380PVH9		AMARILLO NATIONAL BANK	39	\$2,910,793.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,910,793.88	100%	0	\$0.00		0	\$0.00		0
31380PVJ5		AMARILLO NATIONAL BANK	63	\$4,247,622.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,247,622.80	100%	0	\$0.00		0	\$0.00		0
31380PVM8		Unavailable	43	\$2,861,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,861,018.48	100%	0	\$0.00		0	\$0.00		0
31380PVR7		Unavailable	29	\$1,580,762.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,580,762.20	100%	0	\$0.00		0	\$0.00		0
31380PVZ9		CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00		0
31380PWB1		CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00		0
31380PWL9		CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00		0
31380PWN5		CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00		0
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00		0
31380PWW7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00		0

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31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00		0
31380XP9		ENTERPRISE FEDERAL SAVINGS BANK	35	\$4,316,537.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,316,537.48	100%	0	\$0.00		0	\$0.00		0
31380Q2D8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$518,800.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,117,025.82	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,635,825.82	100%	0	\$0.00		0	\$0.00		0
31380Q2J5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,783.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,046,504.72	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,419,287.94	100%	0	\$0.00		0	\$0.00		0
31380Q2L0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,898,005.81	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,289,612.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,187,618.33	100%	0	\$0.00		0	\$0.00		0
31380Q2N6		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,768,248.38	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,323,338.24	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,091,586.62	100%	0	\$0.00		0	\$0.00		0
31380Q2P1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,375,584.42	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,601,887.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,471.48	100%	0	\$0.00		0	\$0.00		0
31380Q2S5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,196,957.12	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,292,273.97	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,489,231.09	100%	0	\$0.00		0	\$0.00		0
31380Q2V8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,054,999.39	25.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$3,020,448.72	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,075,448.11	100%	0	\$0.00		0	\$0.00		0
31380Q2X4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$640,561.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,161,555.95	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,802,116.95	100%	0	\$0.00		0	\$0.00		0
31380Q2Y2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,529.16	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$942,138.77	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,574,667.93	100%	0	\$0.00		0	\$0.00		0
31380Q3E5		CROWN MORTGAGE COMPANY	9	\$1,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,400.00	100%	0	\$0.00		0	\$0.00		0
31380Q3G0		CROWN MORTGAGE COMPANY	8	\$1,005,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,511.73	100%	0	\$0.00		0	\$0.00		0
31380Q3H8		CROWN MORTGAGE COMPANY	10	\$1,004,939.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,939.69	100%	0	\$0.00		0	\$0.00		0
31380Q3M7		CROWN MORTGAGE COMPANY	11	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,550.00	100%	0	\$0.00		0	\$0.00		0
31380Q3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,432,705.01	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,280,862.37	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,713,567.38	100%	0	\$0.00		0	\$0.00		0
31380Q4A2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,236,986.86	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,711,706.18	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,948,693.04	100%	0	\$0.00		0	\$0.00		0
31380Q4B0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,101,100.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,145,633.36	50.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,246,733.36	100%	0	\$0.00		0	\$0.00		0
31380Q4C8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,368,480.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,712,451.48	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,080,931.48	100%	0	\$0.00		0	\$0.00		0
31380Q4L8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$887,208.65	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,432,371.44	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,319,580.09	100%	0	\$0.00		0	\$0.00		0
31380Q6G7		PNC MORTGAGE CORP. OF AMERICA	34	\$4,972,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,972,144.47	100%	0	\$0.00		0	\$0.00		0
31380Q6K8		PNC MORTGAGE CORP. OF AMERICA	27	\$2,978,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,978,313.00	100%	0	\$0.00		0	\$0.00		0
31380Q6N2		PNC MORTGAGE CORP. OF AMERICA	37	\$5,002,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,002,388.73	100%	0	\$0.00		0	\$0.00		0
31380Q6P7		PNC MORTGAGE CORP. OF AMERICA	35	\$5,002,154.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,002,154.06	100%	0	\$0.00		0	\$0.00		0
31380QA64		M&T MORTGAGE CORPORATION	14	\$1,544,292.72	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,443,181.55	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,987,474.27	100%	0	\$0.00		0	\$0.00		0
31380QAZ0		REPUBLIC BANK	33	\$3,002,249.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,002,249.21	100%	0	\$0.00		0	\$0.00		0
31380QB22		Unavailable	126	\$8,583,788.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,583,788.65	100%	0	\$0.00		0	\$0.00		0
31380QB30		Unavailable	25	\$1,514,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,514,848.87	100%	0	\$0.00		0	\$0.00		0
31380QB71		Unavailable	110	\$15,147,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,147,323.46	100%	0	\$0.00		0	\$0.00		0

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31380QB89	Unavailable	25	\$3,533,599.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,599.93	100%	0	\$0.00		0	\$0.00		0
31380QBN6	Unavailable	141	\$20,196,598.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,196,598.48	100%	0	\$0.00		0	\$0.00		0
31380QCC9	Unavailable	90	\$10,602,853.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,602,853.78	100%	0	\$0.00		0	\$0.00		0
31380QCF2	Unavailable	11	\$1,507,490.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,507,490.53	100%	0	\$0.00		0	\$0.00		0
31380QCH8	Unavailable	36	\$5,049,777.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,049,777.46	100%	0	\$0.00		0	\$0.00		0
31380QCL9	Unavailable	34	\$5,049,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,049,900.00	100%	0	\$0.00		0	\$0.00		0
31380QCN5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$113,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,531,358.89	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,644,558.89	100%	0	\$0.00		0	\$0.00		0
31380QCP0	Unavailable	20	\$3,027,997.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,027,997.70	100%	0	\$0.00		0	\$0.00		0
31380QCR6	UNION PLANTERS NATIONAL BANK	149	\$18,874,289.32	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$443,215.20	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$19,317,504.52	100%	0	\$0.00		0	\$0.00		0
31380QCS4	UNION PLANTERS NATIONAL BANK	49	\$3,806,999.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,806,999.81	100%	0	\$0.00		0	\$0.00		0
31380QD20	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,535,122.71	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,420,913.26	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,956,035.97	100%	0	\$0.00		0	\$0.00		0
31380QD38	CHASE MANHATTAN MORTGAGE	86	\$11,545,680.45	47.97%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	92	\$12,523,569.67	52.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,069,250.12	100%	0	\$0.00		0	\$0.00
31380QD46		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,286,755.96	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,990,596.76	51.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,277,352.72	100%	0	\$0.00		0	\$0.00
31380QD53		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,699,155.73	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,162,686.22	42.59%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,861,841.95	100%	0	\$0.00		0	\$0.00
31380QD61		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,573,485.22	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,713,386.28	42.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,286,871.50	100%	0	\$0.00		0	\$0.00
31380QD87		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,657,984.36	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$16,732,518.24	74.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$22,390,502.60	100%	0	\$0.00		0	\$0.00
31380QDA2		GMAC MORTGAGE CORPORATION	18	\$2,093,531.85	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,901,855.66	47.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,995,387.51	100%	0	\$0.00		0	\$0.00
31380QDC8		GMAC MORTGAGE CORPORATION	37	\$4,528,029.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,528,029.15	100%	0	\$0.00		0	\$0.00
31380QDD6		GMAC MORTGAGE CORPORATION	44	\$5,033,117.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,033,117.43	100%	0	\$0.00		0	\$0.00
31380QDQ7		GMAC MORTGAGE CORPORATION	91	\$12,015,057.69	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,015,057.69	100%	0	\$0.00		0	\$0.00
31380QDW4		M&T MORTGAGE CORPORATION	31	\$3,197,394.96	80.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$774,199.81	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,971,594.77	100%	0	\$0.00		0	\$0.00		0
31380QDX2		PLYMOUTH SAVINGS BANK	24	\$3,011,327.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,011,327.75	100%	0	\$0.00		0	\$0.00		0
31380QDZ7		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,057,152.30	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,391,349.69	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,448,501.99	100%	0	\$0.00		0	\$0.00		0
31380QEA1		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$3,808,070.32	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,263,392.00	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,071,462.32	100%	0	\$0.00		0	\$0.00		0
31380QEC7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$925,365.09	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$12,597,485.26	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,522,850.35	100%	0	\$0.00		0	\$0.00		0
31380QEE3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,074,309.74	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,677,563.47	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,751,873.21	100%	0	\$0.00		0	\$0.00		0
31380QEF0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,966.97	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,006,507.27	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,054,474.24	100%	0	\$0.00		0	\$0.00		0
31380QEG8		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,700,883.05	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$686,099.89	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,386,982.94	100%	0	\$0.00		0	\$0.00		0
31380QEH6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,591,061.16	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,237,540.86	31.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$19,828,602.02	100%	0	\$0.00		0	\$0.00		0
31380QF28		OHIO SAVINGS BANK	324	\$34,859,931.93	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,996,751.39	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$37,856,683.32	100%	0	\$0.00		0	\$0.00		0
31380QFJ1		Unavailable	282	\$38,917,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$38,917,559.81	100%	0	\$0.00		0	\$0.00		0
31380QFK8		Unavailable	198	\$27,349,979.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$27,349,979.49	100%	0	\$0.00		0	\$0.00		0
31380QFZ5		OHIO SAVINGS BANK	29	\$3,434,836.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,434,836.28	100%	0	\$0.00		0	\$0.00		0
31380QG50		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$992,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$992,379.94	100%	0	\$0.00		0	\$0.00		0
31380QG68		M&T MORTGAGE CORPORATION	37	\$3,845,731.36	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$614,086.45	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,459,817.81	100%	0	\$0.00		0	\$0.00		0
31380QHJ9		Unavailable	20	\$1,386,501.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,386,501.57	100%	0	\$0.00		0	\$0.00		0
31380QHK6		Unavailable	147	\$15,720,647.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$15,720,647.78	100%	0	\$0.00		0	\$0.00		0
31380QHL4		WASHTENAW MORTGAGE COMPANY	5	\$477,626.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$31,899,129.20	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$32,376,755.68	100%	0	\$0.00		0	\$0.00		0
31380QHM2		WASHTENAW MORTGAGE COMPANY	2	\$186,862.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$10,774,656.71	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,961,518.95	100%	0	\$0.00		0	\$0.00		0
31380QHR1		FIRST BANK MORTGAGE	199	\$21,134,900.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,323,089.59	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$23,457,989.78	100%	0	\$0.00		0	\$0.00		0
31380QL96		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	18	\$3,450,991.52	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,120,980.23	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,571,971.75	100%	0	\$0.00		0	\$0.00		0
31380QLG0		GMAC MORTGAGE CORPORATION	15	\$1,500,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,917.17	100%	0	\$0.00		0	\$0.00		0
31380QLH8		GMAC MORTGAGE CORPORATION	61	\$7,018,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,018,095.58	100%	0	\$0.00		0	\$0.00		0
31380QLL9		GMAC MORTGAGE CORPORATION	20	\$1,999,263.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,999,263.31	100%	0	\$0.00		0	\$0.00		0
31380QLR6		GMAC MORTGAGE CORPORATION	51	\$6,030,145.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,030,145.49	100%	0	\$0.00		0	\$0.00		0
31380QLS4		GMAC MORTGAGE CORPORATION	60	\$6,515,276.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,515,276.58	100%	0	\$0.00		0	\$0.00		0
31380QMB0		PHH MORTGAGE SERVICES CORPORATION	57	\$5,987,574.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,987,574.51	100%	0	\$0.00		0	\$0.00		0
31380QN45		THE BRANCH BANKING AND TRUST COMPANY	244	\$27,925,046.28	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$21,591,579.44	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$49,516,625.72	100%	0	\$0.00		0	\$0.00		0
31380QQ91		THE BRANCH BANKING AND TRUST COMPANY	89	\$11,682,294.03	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$28,021,157.21	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$39,703,451.24	100%	0	\$0.00		0	\$0.00		0
31380QQF7			27	\$2,805,311.30	70.57%	0	\$0.00	NA	0	\$0.00	NA	0

		M&T MORTGAGE CORPORATION										
		Unavailable	9	\$1,169,862.22	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,975,173.52	100%	0	\$0.00		0	\$0.00		0
		FIRST FINANCIAL CARIBBEAN CORPORATION										
31380QQR1		FIRST FINANCIAL CARIBBEAN CORPORATION	124	\$13,969,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,969,751.06	100%	0	\$0.00		0	\$0.00		0
		FIRST FINANCIAL CARIBBEAN CORPORATION										
31380QQS9		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$4,003,515.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,515.42	100%	0	\$0.00		0	\$0.00		0
		FIRST FINANCIAL CARIBBEAN CORPORATION										
31380QQT7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,005,889.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,005,889.31	100%	0	\$0.00		0	\$0.00		0
		GMAC MORTGAGE CORPORATION										
31380QR25		GMAC MORTGAGE CORPORATION	16	\$2,016,825.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,016,825.35	100%	0	\$0.00		0	\$0.00		0
		GMAC MORTGAGE CORPORATION										
31380QR74		GMAC MORTGAGE CORPORATION	19	\$2,506,584.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,506,584.32	100%	0	\$0.00		0	\$0.00		0
		GMAC MORTGAGE CORPORATION										
31380QR82		GMAC MORTGAGE CORPORATION	19	\$2,194,454.35	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,588.92	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,513,043.27	100%	0	\$0.00		0	\$0.00		0
		GMAC MORTGAGE CORPORATION										
31380QR90		GMAC MORTGAGE CORPORATION	31	\$3,516,738.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,738.12	100%	0	\$0.00		0	\$0.00		0
		THE BRANCH BANKING AND TRUST COMPANY										
31380QRA7		THE BRANCH BANKING AND TRUST COMPANY	141	\$13,142,812.29	54.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,164,194.17	45.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$24,307,006.46	100%	0	\$0.00		0	\$0.00		0
		AMSOUTH BANK										
31380QRD1		AMSOUTH BANK	138	\$14,789,732.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,789,732.90	100%	0	\$0.00		0	\$0.00		0
31380QRE9			12	\$1,501,026.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																											
Total			12	\$1,501,026.66	100%	0	\$0.00		0	\$0.00										0									
31380QRM1		GMAC MORTGAGE CORPORATION	45	\$6,494,000.74	100%	0	\$0.00	NA	0	\$0.00										NA	0								
Total			45	\$6,494,000.74	100%	0	\$0.00		0	\$0.00											0								
31380QRP4		GMAC MORTGAGE CORPORATION	44	\$6,020,833.47	100%	0	\$0.00	NA	0	\$0.00											NA	0							
Total			44	\$6,020,833.47	100%	0	\$0.00		0	\$0.00												0							
31380QS24		COLONIAL SAVINGS FA	10	\$998,448.36	92.42%	0	\$0.00	NA	0	\$0.00												NA	0						
		Unavailable	2	\$81,837.80	7.58%	0	\$0.00	NA	0	\$0.00													NA	0					
Total			12	\$1,080,286.16	100%	0	\$0.00		0	\$0.00													0						
31380QS40		COLONIAL SAVINGS FA	59	\$6,401,947.93	32.01%	0	\$0.00	NA	0	\$0.00													NA	0					
		Unavailable	116	\$13,598,208.79	67.99%	0	\$0.00	NA	0	\$0.00														NA	0				
Total			175	\$20,000,156.72	100%	0	\$0.00		0	\$0.00														0					
31380QS57		COLONIAL SAVINGS FA	51	\$6,601,046.02	49.32%	0	\$0.00	NA	0	\$0.00														NA	0				
		Unavailable	51	\$6,783,483.87	50.68%	0	\$0.00	NA	0	\$0.00															NA	0			
Total			102	\$13,384,529.89	100%	0	\$0.00		0	\$0.00															0				
31380QS65		COLONIAL SAVINGS FA	19	\$2,631,288.27	56.73%	0	\$0.00	NA	0	\$0.00															NA	0			
		Unavailable	15	\$2,006,583.05	43.27%	0	\$0.00	NA	0	\$0.00																NA	0		
Total			34	\$4,637,871.32	100%	0	\$0.00		0	\$0.00																0			
31380QS81		FIRST UNION MORTGAGE CORPORATION	68	\$4,263,325.27	100%	0	\$0.00	NA	0	\$0.00																NA	0		
Total			68	\$4,263,325.27	100%	0	\$0.00		0	\$0.00																	0		
31380QS99		FIRST UNION MORTGAGE CORPORATION	17	\$986,047.20	90.91%	0	\$0.00	NA	0	\$0.00																	NA	0	
		Unavailable	2	\$98,644.76	9.09%	0	\$0.00	NA	0	\$0.00																		NA	0
Total			19	\$1,084,691.96	100%	0	\$0.00		0	\$0.00																		0	
31380QSP3		GMAC MORTGAGE CORPORATION	39	\$5,047,690.00	100%	0	\$0.00	NA	0	\$0.00																		NA	0
Total			39	\$5,047,690.00	100%	0	\$0.00		0	\$0.00																			0

31380QSQ1	GMAC MORTGAGE CORPORATION	28	\$3,384,803.96	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,476.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,506,280.58	100%	0	\$0.00		0	\$0.00		0
31380QSR9	GMAC MORTGAGE CORPORATION	56	\$7,045,350.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,045,350.07	100%	0	\$0.00		0	\$0.00		0
31380QSS7	GMAC MORTGAGE CORPORATION	10	\$1,511,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,511,626.19	100%	0	\$0.00		0	\$0.00		0
31380QSW8	GMAC MORTGAGE CORPORATION	44	\$4,538,353.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,538,353.35	100%	0	\$0.00		0	\$0.00		0
31380QTB3	FIRST UNION MORTGAGE CORPORATION	14	\$1,537,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,537,957.42	100%	0	\$0.00		0	\$0.00		0
31380QTJ6	FIRST UNION MORTGAGE CORPORATION	21	\$2,274,715.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,274,715.31	100%	0	\$0.00		0	\$0.00		0
31380QTM9	FIRST UNION MORTGAGE CORPORATION	13	\$1,603,922.61	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,764,119.08	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,368,041.69	100%	0	\$0.00		0	\$0.00		0
31380QTN7	FIRST UNION MORTGAGE CORPORATION	15	\$1,531,806.80	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$986,992.84	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,518,799.64	100%	0	\$0.00		0	\$0.00		0
31380QY43	COMMONWEALTH SAVINGS BANK	34	\$4,355,636.11	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,585.65	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,974,221.76	100%	0	\$0.00		0	\$0.00		0
31380QY50	COMMONWEALTH SAVINGS BANK	22	\$2,526,220.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,455,853.82	36.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,982,074.75	100%	0	\$0.00		0	\$0.00		0
31380QY68		COMMONWEALTH SAVINGS BANK	27	\$3,622,378.67	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,347,235.37	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,969,614.04	100%	0	\$0.00		0	\$0.00		0
31380QY76		COMMONWEALTH SAVINGS BANK	27	\$3,117,461.06	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,867,810.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,985,271.78	100%	0	\$0.00		0	\$0.00		0
31380QYB7		GMAC MORTGAGE CORPORATION	19	\$2,485,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,485,771.49	100%	0	\$0.00		0	\$0.00		0
31380QZ26		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,602,124.12	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,660,332.30	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,262,456.42	100%	0	\$0.00		0	\$0.00		0
31380QZ42		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$865,865.33	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,480,736.66	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,346,601.99	100%	0	\$0.00		0	\$0.00		0
31380QZ59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,673,186.80	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,898,482.54	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,571,669.34	100%	0	\$0.00		0	\$0.00		0
31380QZ75		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,433,008.16	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,581,060.84	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,014,069.00	100%	0	\$0.00		0	\$0.00		0
31380QZF7		M&T MORTGAGE CORPORATION	14	\$1,287,498.94	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,184,961.52	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,472,460.46	100%	0	\$0.00		0	\$0.00		0
31380QZM2		CHASE MANHATTAN MORTGAGE	29	\$4,160,268.90	36.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	46	\$7,096,530.21	63.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,256,799.11	100%	0	\$0.00		0	\$0.00
31380QZN0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,955,925.78	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,013,356.43	72.89%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,969,282.21	100%	0	\$0.00		0	\$0.00
31380QZP5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$1,969,657.81	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,028,000.99	67.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,997,658.80	100%	0	\$0.00		0	\$0.00
31380QZY6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$7,887,455.49	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,842,985.67	66.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,730,441.16	100%	0	\$0.00		0	\$0.00
31380R2B0		AMERICAN HOME FUNDING INC	20	\$2,509,675.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,675.68	100%	0	\$0.00		0	\$0.00
31380R2C8		AMERICAN HOME FUNDING INC	20	\$2,490,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,490,635.00	100%	0	\$0.00		0	\$0.00
31380R2D6		AMERICAN HOME FUNDING INC	38	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,038,225.00	100%	0	\$0.00		0	\$0.00
31380R3D5		THE BRANCH BANKING AND TRUST COMPANY	72	\$8,448,442.20	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,675,837.50	44.14%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,124,279.70	100%	0	\$0.00		0	\$0.00
31380R3L7		CROWN BANK FSB	34	\$3,874,432.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,874,432.95	100%	0	\$0.00		0	\$0.00
31380R4E2		Unavailable	12	\$1,636,900.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,636,900.21	100%	0	\$0.00		0	\$0.00
31380R4F9		Unavailable	32	\$3,947,384.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,947,384.00	100%	0	\$0.00		0	\$0.00		0
31380R4G7		Unavailable	21	\$2,477,272.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,477,272.83	100%	0	\$0.00		0	\$0.00		0
31380R5A9		NORWEST MORTGAGE, INC	48	\$5,221,107.28	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$747,355.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,968,462.28	100%	0	\$0.00		0	\$0.00		0
31380R5D3		NORWEST MORTGAGE, INC	140	\$16,676,936.61	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$62,102,436.47	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			629	\$78,779,373.08	100%	0	\$0.00		0	\$0.00		0
31380R5E1		NORWEST MORTGAGE, INC	20	\$2,388,472.41	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$14,489,550.10	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$16,878,022.51	100%	0	\$0.00		0	\$0.00		0
31380R5F8		NORWEST MORTGAGE, INC	393	\$41,354,156.46	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	599	\$69,043,807.59	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			992	\$110,397,964.05	100%	0	\$0.00		0	\$0.00		0
31380R5H4		NORWEST MORTGAGE, INC	28	\$2,843,233.91	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$27,038,449.03	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$29,881,682.94	100%	0	\$0.00		0	\$0.00		0
31380R5S0		AMERICAN SAVINGS BANK	63	\$8,271,550.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$544,900.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,816,450.00	100%	0	\$0.00		0	\$0.00		0
31380R5T8		AMERICAN SAVINGS BANK	29	\$1,828,234.73	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$532,561.88	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,360,796.61	100%	0	\$0.00		0	\$0.00		0
31380R5U5		AMERICAN SAVINGS BANK	230	\$33,484,720.80	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,263,174.18	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$41,747,894.98	100%	0	\$0.00		0	\$0.00		0
31380R5V3			40	\$2,459,386.56	53.49%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK									
		Unavailable	34	\$2,138,387.26	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,597,773.82	100%	0	\$0.00		0	\$0.00	0
31380R5W1		AMERICAN SAVINGS BANK	51	\$8,148,784.17	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,233,841.07	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,382,625.24	100%	0	\$0.00		0	\$0.00	0
31380RCJ2		REPUBLIC BANCORP MORTGAGE INC	125	\$13,964,149.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$13,964,149.81	100%	0	\$0.00		0	\$0.00	0
31380RCL7		REPUBLIC BANCORP MORTGAGE INC	192	\$21,562,006.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$21,562,006.34	100%	0	\$0.00		0	\$0.00	0
31380RD85		FLAGSTAR BANK, FSB	9	\$1,206,153.56	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$33,727,931.00	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$34,934,084.56	100%	0	\$0.00		0	\$0.00	0
31380RD93		FLAGSTAR BANK, FSB	19	\$2,231,588.97	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,695,389.81	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$17,926,978.78	100%	0	\$0.00		0	\$0.00	0
31380REA9		FLAGSTAR BANK, FSB	70	\$9,035,458.27	81.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,059,180.03	18.56%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,094,638.30	100%	0	\$0.00		0	\$0.00	0
31380REC5		FLAGSTAR BANK, FSB	9	\$837,189.14	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$16,007,521.11	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$16,844,710.25	100%	0	\$0.00		0	\$0.00	0
31380RED3		FLAGSTAR BANK, FSB	4	\$447,352.45	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,511,763.06	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,959,115.51	100%	0	\$0.00		0	\$0.00	0
31380REH4		Unavailable	31	\$5,039,004.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,039,004.87	100%	0	\$0.00		0	\$0.00	0

31380REK7	FLAGSTAR BANK, FSB	4	\$325,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,707,071.36	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,032,471.36	100%	0	\$0.00		0	\$0.00		0
31380REL5	FLAGSTAR BANK, FSB	8	\$805,242.76	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,147,174.75	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,952,417.51	100%	0	\$0.00		0	\$0.00		0
31380REN1	FLAGSTAR BANK, FSB	2	\$306,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,654,681.59	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,960,681.59	100%	0	\$0.00		0	\$0.00		0
31380REP6	FLAGSTAR BANK, FSB	9	\$857,874.23	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$32,120,365.70	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$32,978,239.93	100%	0	\$0.00		0	\$0.00		0
31380REZ4	FLAGSTAR BANK, FSB	6	\$868,000.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,155,273.75	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,023,273.75	100%	0	\$0.00		0	\$0.00		0
31380RFX8	CONTINENTAL SAVINGS BANK	5	\$745,829.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$745,829.51	100%	0	\$0.00		0	\$0.00		0
31380RH24	WASHINGTON MUTUAL BANK	55	\$3,510,651.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$490,110.22	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,000,761.63	100%	0	\$0.00		0	\$0.00		0
31380RH40	PHH MORTGAGE SERVICES CORPORATION	17	\$1,796,515.32	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,202,602.28	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,999,117.60	100%	0	\$0.00		0	\$0.00		0
31380RHE8	Unavailable	570	\$81,485,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$81,485,634.97	100%	0	\$0.00		0	\$0.00		0
31380RHF5	BANK OF AMERICA, FSB	3	\$310,318.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,178	\$175,994,697.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,181	\$176,305,016.31	100%	0	\$0.00		0	\$0.00		0
31380RHH1		BANK OF AMERICA, FSB	1	\$27,926.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$18,651,764.57	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$18,679,691.38	100%	0	\$0.00		0	\$0.00		0
31380RHL2		BANK OF AMERICA NT&SA	112	\$13,368,044.36	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,038,578.34	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$16,406,622.70	100%	0	\$0.00		0	\$0.00		0
31380RHM0		BANK OF AMERICA, FSB	5	\$457,259.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	361	\$53,006,955.12	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$53,464,215.07	100%	0	\$0.00		0	\$0.00		0
31380RHN8		BANK OF AMERICA, FSB	3	\$477,100.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	649	\$102,475,414.97	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			652	\$102,952,515.25	100%	0	\$0.00		0	\$0.00		0
31380RHQ1		BANK OF AMERICA, FSB	5	\$276,485.87	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$11,338,555.59	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$11,615,041.46	100%	0	\$0.00		0	\$0.00		0
31380RHT5		Unavailable	13	\$1,643,451.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,643,451.33	100%	0	\$0.00		0	\$0.00		0
31380RKP9		PHH MORTGAGE SERVICES CORPORATION	30	\$3,302,548.76	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,695,043.67	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,997,592.43	100%	0	\$0.00		0	\$0.00		0
31380RL86		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,018,422.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,018,422.99	100%	0	\$0.00		0	\$0.00		0
31380RM28		REPUBLIC NATIONAL BANK OF NEW YORK	38	\$4,696,997.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,696,997.82	100%	0	\$0.00		0	\$0.00		0
31380RM36		REPUBLIC NATIONAL BANK OF NEW YORK	70	\$8,698,560.67	82.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,884,686.38	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,583,247.05	100%	0	\$0.00		0	\$0.00		0
31380RM51		REPUBLIC NATIONAL BANK OF NEW YORK	17	\$1,797,248.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,075,332.84	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,872,581.75	100%	0	\$0.00		0	\$0.00		0
31380RM69		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,800,870.62	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,921.09	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,949,791.71	100%	0	\$0.00		0	\$0.00		0
31380RMB8		NATIONAL CITY MORTGAGE COMPANY	10	\$610,874.99	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$638,888.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,249,763.71	100%	0	\$0.00		0	\$0.00		0
31380RMD4		NATIONAL CITY MORTGAGE COMPANY	10	\$948,871.43	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,230,481.83	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,179,353.26	100%	0	\$0.00		0	\$0.00		0
31380RMX0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,233,890.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$29,144,098.34	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,377,988.45	100%	0	\$0.00		0	\$0.00		0
31380RMY8		REPUBLIC NATIONAL BANK OF NEW YORK	108	\$15,633,457.87	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	475	\$73,475,712.16	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$89,109,170.03	100%	0	\$0.00		0	\$0.00		0
31380RMZ5		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$2,580,152.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,580,152.34	100%	0	\$0.00		0	\$0.00		0
31380RPJ8		M&T MORTGAGE CORPORATION	8	\$1,019,167.76	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,576.67	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,495,744.43	100%	0	\$0.00		0	\$0.00		0
31380RPK5		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$1,009,592.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$1,009,592.53	100%	0	\$0.00		0	\$0.00		0
31380RPM1		REPUBLIC BANCORP MORTGAGE INC	117	\$13,393,826.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,393,826.99	100%	0	\$0.00		0	\$0.00		0
31380RSG1		FT MORTGAGE COMPANIES	68	\$9,455,580.94	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$619,477.62	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,075,058.56	100%	0	\$0.00		0	\$0.00		0
31380RSH9		FT MORTGAGE COMPANIES	77	\$9,461,565.31	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,729.85	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,099,295.16	100%	0	\$0.00		0	\$0.00		0
31380RSM8		FT MORTGAGE COMPANIES	86	\$9,611,632.95	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,450.42	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,097,083.37	100%	0	\$0.00		0	\$0.00		0
31380RTG0		Unavailable	61	\$7,004,797.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,004,797.01	100%	0	\$0.00		0	\$0.00		0
31380RTK1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	766	\$94,544,934.85	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$15,106,290.49	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			897	\$109,651,225.34	100%	0	\$0.00		0	\$0.00		0
31380RTL9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	210	\$22,388,242.28	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,100,869.18	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$27,489,111.46	100%	0	\$0.00		0	\$0.00		0
31380RTM7		WASHINGTON MUTUAL BANK	437	\$61,541,883.41	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,462,480.13	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$71,004,363.54	100%	0	\$0.00		0	\$0.00		0
31380RTN5		WASHINGTON MUTUAL BANK	142	\$9,104,435.56	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$683,858.85	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$9,788,294.41	100%	0	\$0.00		0	\$0.00		0

31380RTR6	NATIONSBANC MORTGAGE CORPORATION	118	\$11,843,055.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,094,372.83	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$17,937,428.80	100%	0	\$0.00		0	\$0.00		0
31380RTS4	NATIONSBANC MORTGAGE CORPORATION	17	\$1,313,976.36	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,898,588.32	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,212,564.68	100%	0	\$0.00		0	\$0.00		0
31380RUM5	HOMESIDE LENDING, INC	6	\$668,522.78	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,555,854.29	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,224,377.07	100%	0	\$0.00		0	\$0.00		0
31380RV93	Unavailable	37	\$3,862,483.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,862,483.24	100%	0	\$0.00		0	\$0.00		0
31380RWA9	WASHTENAW MORTGAGE COMPANY	4	\$419,250.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$16,571,756.51	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,991,006.51	100%	0	\$0.00		0	\$0.00		0
31380RWB7	WASHTENAW MORTGAGE COMPANY	3	\$355,800.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,761,120.56	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,116,920.56	100%	0	\$0.00		0	\$0.00		0
31380RWC5	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,661,185.72	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$355,997.54	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,017,183.26	100%	0	\$0.00		0	\$0.00		0
31380RWD3	CITIZENS MORTGAGE CORPORATION	10	\$1,023,767.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,023,767.04	100%	0	\$0.00		0	\$0.00		0
31380RWH4	M&T MORTGAGE CORPORATION	24	\$1,966,566.62	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$329,431.32	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,295,997.94	100%	0	\$0.00		0	\$0.00		0

31380RWK7	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$765,212.25	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,226,449.25	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,991,661.50	100%	0	\$0.00		0	\$0.00		0
31380RWN1	FIRST UNION MORTGAGE CORPORATION	21	\$3,136,534.69	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,742,051.21	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,878,585.90	100%	0	\$0.00		0	\$0.00		0
31380RX83	NOVUS	20	\$2,418,606.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,418,606.40	100%	0	\$0.00		0	\$0.00		0
31380RX91	NOVUS	101	\$11,300,701.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$11,300,701.39	100%	0	\$0.00		0	\$0.00		0
31380RYJ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,656,032.83	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$551,089.82	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,207,122.65	100%	0	\$0.00		0	\$0.00		0
31380RYK5	M&T MORTGAGE CORPORATION	11	\$815,304.53	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$190,809.95	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,006,114.48	100%	0	\$0.00		0	\$0.00		0
31380RYL3	M&T MORTGAGE CORPORATION	13	\$1,002,400.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,002,400.17	100%	0	\$0.00		0	\$0.00		0
31380RYN9	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,253,448.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,253,448.23	100%	0	\$0.00		0	\$0.00		0
31380RYP4	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$894,343.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$109,722.49	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,004,065.64	100%	0	\$0.00		0	\$0.00		0
31380RYS8	Unavailable	112	\$14,742,427.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,742,427.86	100%	0	\$0.00		0	\$0.00		0

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31380SA29		CENDANT RESIDENT MORTGAGE TRUST	27	\$2,463,223.59	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,602,699.53	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,065,923.12	100%	0	\$0.00		0	\$0.00		0
31380SA78		CENDANT RESIDENT MORTGAGE TRUST	5	\$314,165.14	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$693,687.10	68.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,007,852.24	100%	0	\$0.00		0	\$0.00		0
31380SAZ6		CENDANT RESIDENT MORTGAGE TRUST	63	\$7,455,782.62	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,529,863.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,985,645.81	100%	0	\$0.00		0	\$0.00		0
31380SF65		GMAC MORTGAGE CORPORATION	32	\$3,510,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,510,474.00	100%	0	\$0.00		0	\$0.00		0
31380SJK0		CIMARRON MORTGAGE COMPANY	15	\$1,629,023.74	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,917,445.96	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,546,469.70	100%	0	\$0.00		0	\$0.00		0
31380SM26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$9,900,156.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,900,156.91	100%	0	\$0.00		0	\$0.00		0
31380SM42		Unavailable	368	\$22,969,927.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$22,969,927.04	100%	0	\$0.00		0	\$0.00		0
31380SM59		Unavailable	56	\$8,217,235.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,217,235.15	100%	0	\$0.00		0	\$0.00		0
31380SM67		Unavailable	60	\$8,790,363.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,790,363.07	100%	0	\$0.00		0	\$0.00		0
31380SM75		CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,753,473.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,980,623.55	100%	0	\$0.00		0	\$0.00		0
31380SM83		Unavailable	49	\$6,464,711.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,464,711.81	100%	0	\$0.00		0	\$0.00		0

31380SMV2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$5,746,788.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,746,788.49	100%	0	\$0.00		0	\$0.00		0
31380SMX8	HOME SAVINGS OF AMERICA FSB	56	\$8,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,008,150.00	100%	0	\$0.00		0	\$0.00		0
31380SMZ3	HOME SAVINGS OF AMERICA FSB	37	\$2,916,792.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,916,792.46	100%	0	\$0.00		0	\$0.00		0
31380SNB5	CRESTAR MORTGAGE CORPORATION	1	\$85,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,047,753.27	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,132,753.27	100%	0	\$0.00		0	\$0.00		0
31380SND1	Unavailable	49	\$6,764,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,764,976.79	100%	0	\$0.00		0	\$0.00		0
31380SNK5	Unavailable	49	\$6,121,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,121,125.00	100%	0	\$0.00		0	\$0.00		0
31380SNL3	CRESTAR MORTGAGE CORPORATION	11	\$1,221,010.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,498,796.09	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,719,806.09	100%	0	\$0.00		0	\$0.00		0
31380SNM1	Unavailable	56	\$7,597,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,597,700.00	100%	0	\$0.00		0	\$0.00		0
31380SNP4	Unavailable	32	\$4,139,016.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,139,016.24	100%	0	\$0.00		0	\$0.00		0
31380SR54	CAPSTEAD, INC	9	\$1,005,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,005,235.81	100%	0	\$0.00		0	\$0.00		0
31380SRD7	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,063,163.25	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,800.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,415,963.25	100%	0	\$0.00		0	\$0.00		0
31380SRM7		3	\$422,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHTENAW MORTGAGE COMPANY										
		Unavailable	142	\$16,289,778.62	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,712,278.62	100%	0	\$0.00		0	\$0.00		0
31380SRN5		WASHTENAW MORTGAGE COMPANY	6	\$410,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,866,426.83	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,277,226.83	100%	0	\$0.00		0	\$0.00		0
31380SRP0		WASHTENAW MORTGAGE COMPANY	4	\$412,104.34	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,450,700.00	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,862,804.34	100%	0	\$0.00		0	\$0.00		0
31380SVB6		Unavailable	31	\$4,544,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,544,800.00	100%	0	\$0.00		0	\$0.00		0
31380SVE0		Unavailable	158	\$21,210,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,210,239.00	100%	0	\$0.00		0	\$0.00		0
31380SVJ9		Unavailable	132	\$18,685,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,685,055.00	100%	0	\$0.00		0	\$0.00		0
31380SVK6		Unavailable	58	\$4,039,767.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,039,767.60	100%	0	\$0.00		0	\$0.00		0
31380SVN0		Unavailable	112	\$12,624,630.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,624,630.22	100%	0	\$0.00		0	\$0.00		0
31380SVP5		Unavailable	58	\$7,068,721.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,068,721.86	100%	0	\$0.00		0	\$0.00		0
31380SVT7		Unavailable	82	\$11,614,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,614,875.00	100%	0	\$0.00		0	\$0.00		0
31380SVU4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$153,300.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,916,662.63	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,069,962.63	100%	0	\$0.00		0	\$0.00		0

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31380SXR9		Unavailable	10	\$999,419.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,419.50	100%	0	\$0.00		0	\$0.00		0
31380SZU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,209,193.66	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$790,526.76	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,999,720.42	100%	0	\$0.00		0	\$0.00		0
31380TEH0		FIRST UNION MORTGAGE CORPORATION	32	\$1,969,705.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,969,705.82	100%	0	\$0.00		0	\$0.00		0
31380TEJ6		FIRST UNION MORTGAGE CORPORATION	48	\$2,674,571.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,674,571.94	100%	0	\$0.00		0	\$0.00		0
31380TEL1		FIRST UNION MORTGAGE CORPORATION	46	\$2,358,756.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,358,756.75	100%	0	\$0.00		0	\$0.00		0
31380TEM9		FIRST UNION MORTGAGE CORPORATION	30	\$1,168,092.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,168,092.28	100%	0	\$0.00		0	\$0.00		0
31380TF22		HANOVER CAPITAL MORTGAGE CORPORATION	70	\$6,864,853.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,864,853.67	100%	0	\$0.00		0	\$0.00		0
31380TF30		HANOVER CAPITAL MORTGAGE CORPORATION	18	\$1,986,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,986,645.29	100%	0	\$0.00		0	\$0.00		0
31380TFF3		PRISM MORTGAGE COMPANY	46	\$7,627,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,627,500.00	100%	0	\$0.00		0	\$0.00		0
31380TFQ9		HANOVER CAPITAL MORTGAGE CORPORATION	182	\$18,731,086.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			182	\$18,731,086.98	100%	0	\$0.00		0	\$0.00		0
31380TFR7		HANOVER CAPITAL MORTGAGE CORPORATION	34	\$3,225,857.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,225,857.78	100%	0	\$0.00		0	\$0.00		0
31380TFU0		HANOVER CAPITAL MORTGAGE CORPORATION	41	\$3,543,076.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,543,076.41	100%	0	\$0.00		0	\$0.00		0
31380TGB1		AMERICAN SAVINGS BANK	29	\$3,835,093.19	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,124,500.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,959,593.19	100%	0	\$0.00		0	\$0.00		0
31380TGF2		COUNTRYWIDE HOME LOANS, INC	41	\$3,765,512.08	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$11,562,852.55	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$15,328,364.63	100%	0	\$0.00		0	\$0.00		0
31380TGJ4		COUNTRYWIDE HOME LOANS, INC	6	\$274,423.23	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,559,067.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,833,490.97	100%	0	\$0.00		0	\$0.00		0
31380TGK1		COUNTRYWIDE HOME LOANS, INC	29	\$1,975,087.94	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,023,982.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,999,070.10	100%	0	\$0.00		0	\$0.00		0
31380TGL9		COUNTRYWIDE HOME LOANS, INC	5	\$319,693.31	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,915,069.99	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,234,763.30	100%	0	\$0.00		0	\$0.00		0
31380TGY1		COUNTRYWIDE HOME LOANS, INC	13	\$1,224,590.87	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,225,913.99	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,450,504.86	100%	0	\$0.00		0	\$0.00		0
31380TH53		COUNTRYWIDE HOME LOANS, INC	27	\$3,099,340.37	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,603,891.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,703,231.37	100%	0	\$0.00		0	\$0.00		0

31380THJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,036,737.38	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,369,162.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,405,899.88	100%	0	\$0.00		0	\$0.00		0
31380THN4	COUNTRYWIDE HOME LOANS, INC	47	\$6,113,240.24	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$20,507,387.69	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$26,620,627.93	100%	0	\$0.00		0	\$0.00		0
31380THP9	COUNTRYWIDE HOME LOANS, INC	6	\$601,466.67	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,074,615.75	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,676,082.42	100%	0	\$0.00		0	\$0.00		0
31380THR5	COUNTRYWIDE HOME LOANS, INC	3	\$544,556.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,300,701.82	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,845,257.82	100%	0	\$0.00		0	\$0.00		0
31380TJ93	COUNTRYWIDE HOME LOANS, INC	5	\$583,054.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,084,464.70	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,667,519.07	100%	0	\$0.00		0	\$0.00		0
31380TJK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,523,959.50	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,401,799.07	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$21,925,758.57	100%	0	\$0.00		0	\$0.00		0
31380TJL6	COUNTRYWIDE HOME LOANS, INC	34	\$3,624,546.91	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$13,596,665.73	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$17,221,212.64	100%	0	\$0.00		0	\$0.00		0
31380TJX0	COUNTRYWIDE HOME LOANS, INC	5	\$642,992.25	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,037,366.06	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,680,358.31	100%	0	\$0.00		0	\$0.00		0
31380TK67	COUNTRYWIDE HOME LOANS, INC	35	\$4,263,885.72	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,766,642.12	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,030,527.84	100%	0	\$0.00		0	\$0.00		0
31380TK83	COUNTRYWIDE	4	\$577,570.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC								
		Unavailable	12	\$1,857,995.00	76.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,435,565.00	100%	0	\$0.00		0	\$0.00
31380TKC4		COUNTRYWIDE HOME LOANS, INC	15	\$1,805,625.83	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,556,670.60	80.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,362,296.43	100%	0	\$0.00		0	\$0.00
31380TKD2		COUNTRYWIDE HOME LOANS, INC	80	\$6,491,370.15	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$17,201,710.56	72.6%	0	\$0.00	NA	0	\$0.00
Total			278	\$23,693,080.71	100%	0	\$0.00		0	\$0.00
31380TKE0		COUNTRYWIDE HOME LOANS, INC	62	\$5,484,276.42	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,857,511.19	58.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,341,787.61	100%	0	\$0.00		0	\$0.00
31380TKF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,611,855.36	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,123,638.00	56.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,735,493.36	100%	0	\$0.00		0	\$0.00
31380TKG5		COUNTRYWIDE HOME LOANS, INC	24	\$1,812,700.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,584,677.65	84.1%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,397,377.65	100%	0	\$0.00		0	\$0.00
31380TKH3		COUNTRYWIDE HOME LOANS, INC	18	\$1,595,814.50	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,610,312.00	74.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,206,126.50	100%	0	\$0.00		0	\$0.00
31380TKM2		COUNTRYWIDE HOME LOANS, INC	3	\$473,200.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,531.55	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,731.55	100%	0	\$0.00		0	\$0.00
31380TKT7		COUNTRYWIDE HOME LOANS, INC	26	\$3,437,407.40	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,047,459.45	82.36%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,484,866.85	100%	0	\$0.00		0	\$0.00
31380TKW0		COUNTRYWIDE HOME LOANS, INC	13	\$1,713,409.43	16.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,726,812.41	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,440,221.84	100%	0	\$0.00		0	\$0.00		0
31380TLC3		COUNTRYWIDE HOME LOANS, INC	7	\$806,214.82	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$907,379.79	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,713,594.61	100%	0	\$0.00		0	\$0.00		0
31380TLH2		COUNTRYWIDE HOME LOANS, INC	5	\$688,255.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,160,988.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,849,243.00	100%	0	\$0.00		0	\$0.00		0
31380TLJ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,723,979.20	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,592,432.79	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,316,411.99	100%	0	\$0.00		0	\$0.00		0
31380TLK5		COUNTRYWIDE HOME LOANS, INC	1	\$93,552.30	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,368,011.13	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,461,563.43	100%	0	\$0.00		0	\$0.00		0
31380TLM1		COUNTRYWIDE HOME LOANS, INC	8	\$934,150.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,077,224.10	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,011,374.10	100%	0	\$0.00		0	\$0.00		0
31380TLX7		COUNTRYWIDE HOME LOANS, INC	28	\$2,926,401.61	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,426,330.29	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,352,731.90	100%	0	\$0.00		0	\$0.00		0
31380TLY5		COUNTRYWIDE HOME LOANS, INC	16	\$1,236,463.82	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,476,054.35	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,712,518.17	100%	0	\$0.00		0	\$0.00		0
31380TLZ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,377.39	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,800,394.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,853,771.71	100%	0	\$0.00		0	\$0.00		0
31380TMM0		COUNTRYWIDE HOME LOANS, INC	44	\$5,100,090.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$25,602,438.84	83.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			232	\$30,702,528.84	100%	0	\$0.00		0	\$0.00		0
31380TMT5		COUNTRYWIDE HOME LOANS, INC	6	\$704,050.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,015,426.75	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,719,476.75	100%	0	\$0.00		0	\$0.00		0
31380TMU2		COUNTRYWIDE HOME LOANS, INC	18	\$2,151,802.96	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,145,923.40	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,297,726.36	100%	0	\$0.00		0	\$0.00		0
31380TMX6		COUNTRYWIDE HOME LOANS, INC	11	\$1,255,517.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,315,170.33	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,570,687.45	100%	0	\$0.00		0	\$0.00		0
31380UPT9		WESTERNBANK PUERTO RICO	12	\$1,024,103.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,024,103.44	100%	0	\$0.00		0	\$0.00		0
31380UQ50		MIDFIRST BANK SSB	55	\$3,373,927.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,373,927.75	100%	0	\$0.00		0	\$0.00		0
31380UQY7		MIDFIRST BANK SSB	9	\$678,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$678,169.34	100%	0	\$0.00		0	\$0.00		0
31380URA8		HANOVER CAPITAL MORTGAGE CORPORATION	9	\$642,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$642,159.74	100%	0	\$0.00		0	\$0.00		0
31380URB6		HANOVER CAPITAL MORTGAGE CORPORATION	10	\$1,089,277.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,089,277.40	100%	0	\$0.00		0	\$0.00		0
31380URC4		VALLEY MORTGAGE COMPANY INC	23	\$1,329,666.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,329,666.73	100%	0	\$0.00		0	\$0.00		0
31380UUQ9		MIDFIRST BANK SSB	34	\$2,488,009.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,488,009.23	100%	0	\$0.00		0	\$0.00		0
31380UUT3		MIDFIRST BANK SSB	126	\$8,614,391.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,614,391.19	100%	0	\$0.00		0	\$0.00		0

31380UUU0	MIDFIRST BANK SSB	51	\$2,929,616.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,929,616.27	100%	0	\$0.00		0	\$0.00		0
31380UW6	Unavailable	86	\$8,620,618.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,620,618.66	100%	0	\$0.00		0	\$0.00		0
31380UVV7	PNC MORTGAGE CORP. OF AMERICA	1	\$70,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$70,501.00	100%	0	\$0.00		0	\$0.00		0
31380UVW5	PNC MORTGAGE CORP. OF AMERICA	68	\$3,555,599.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,555,599.50	100%	0	\$0.00		0	\$0.00		0
31380UVX3	PNC MORTGAGE CORP. OF AMERICA	4	\$207,564.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$207,564.61	100%	0	\$0.00		0	\$0.00		0
31380UVY1	PNC MORTGAGE CORP. OF AMERICA	88	\$4,540,700.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,540,700.13	100%	0	\$0.00		0	\$0.00		0
31380V2Q8	CITIZENS MORTGAGE CORPORATION	44	\$4,484,519.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,484,519.01	100%	0	\$0.00		0	\$0.00		0
31380VDK9	CITIZENS MORTGAGE CORPORATION	147	\$14,202,936.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$14,202,936.69	100%	0	\$0.00		0	\$0.00		0
31380VDL7	CITIZENS MORTGAGE CORPORATION	80	\$9,487,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,487,105.50	100%	0	\$0.00		0	\$0.00		0
31371HB56	ACCUBANC MORTGAGE CORPORATION	3	\$448,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$549,785.16	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,987,252.92	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	1	\$99,905.11	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$262,734.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$509,164.71	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

Total			1,476	\$155,075,712.40	100%	0	\$0.00		0	\$0.00		0
31371HBH0	AMERICAN SAVINGS BANK	15	\$2,568,850.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BNY MORTGAGE COMPANY, INC	5	\$500,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLEET MORTGAGE CORPORATION	34	\$4,582,551.99	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	LONG ISLAND SAVINGS BANK, FSB	14	\$2,369,410.52	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	ROSLYN NATIONAL MORTGAGE CORPORATION	17	\$2,488,213.32	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	75	\$12,012,858.97	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	62	\$10,159,452.16	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		222	\$34,681,636.96	100%	0	\$0.00		0	\$0.00		0	
31371HCE6	ACCUBANC MORTGAGE CORPORATION	63	\$7,988,930.02	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	53	\$6,998,910.93	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	7	\$1,047,902.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,003,954.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$441,062.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	171	\$19,655,927.26	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSLAND MORTGAGE CORPORATION	3	\$338,335.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BOND AND MORTGAGE COMPANY	10	\$1,008,832.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST AMERICAN NATIONAL BANK	39	\$3,354,800.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$4,277,710.04	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	

FIRST TOWN MORTGAGE CORPORATION	4	\$444,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	7	\$791,756.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	5	\$527,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$337,062.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FT MORTGAGE COMPANIES	47	\$5,470,181.03	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	32	\$4,029,675.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	10	\$1,111,006.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	1	\$98,299.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	8	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	64	\$6,310,017.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
LONG ISLAND SAVINGS BANK, FSB	27	\$3,344,790.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,733,206.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MELLON MORTGAGE COMPANY, HOUSTON	3	\$453,487.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$361,961.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$507,254.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	32	\$3,485,386.51	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	63	\$7,798,255.31	3.11%	0	\$0.00	NA	0	\$0.00	NA	0

NVR MORTGAGE FINANCE INC	3	\$366,556.00	0.15%	\$0.00	NA	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	9	\$1,042,840.88	0.42%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$175,712.62	0.07%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	26	\$2,508,359.35	1%	\$0.00	NA	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	7	\$694,320.06	0.28%	\$0.00	NA	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,384,313.26	0.95%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$4,214,812.95	1.68%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	16	\$1,463,978.84	0.58%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$895,944.85	0.36%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	9	\$1,082,798.41	0.43%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$831,453.21	0.33%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	4	\$318,526.44	0.13%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$359,920.04	0.14%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	23	\$2,489,773.57	0.99%	\$0.00	NA	\$0.00	NA
UNION PLANTERS NATIONAL BANK	27	\$2,718,028.16	1.08%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	18	\$2,516,681.53	1%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	8	\$779,607.78	0.31%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	25	\$2,653,089.24	1.06%	\$0.00	NA	\$0.00	NA
WESTERN FINANCIAL	6	\$958,215.46	0.38%	\$0.00	NA	\$0.00	NA

	SAVINGS BANK FSB										
	Unavailable	1,179	\$137,502,683.24	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,188	\$250,523,924.46	100%	0	\$0.00		0	\$0.00		0
31371HCF3	ACCUBANC MORTGAGE CORPORATION	28	\$3,358,388.58	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	33	\$3,998,653.68	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,108,630.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	10	\$1,543,410.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,069,206.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	6	\$949,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	59	\$7,034,202.92	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	328	\$36,048,919.15	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	34	\$3,765,278.15	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$724,181.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$607,060.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$9,150,202.94	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$153,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	72	\$7,616,605.15	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$495,592.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	11	\$1,151,627.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$473,888.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	INLAND MORTGAGE CORPORATION	16	\$1,666,575.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	81	\$9,672,299.24	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$956,326.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$1,625,913.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$141,983.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,830,719.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,245,906.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$728,609.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	23	\$2,253,935.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	35	\$3,387,713.43	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,609,434.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,911,937.44	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	68	\$6,463,337.81	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,320,317.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$297,330.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	74	\$6,509,112.24	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP	13	\$1,044,604.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

		Unavailable	561	\$59,347,510.58	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,652	\$169,815,213.83	100%	0	\$0.00		0	\$0.00		0
31371HD96		COUNTRYWIDE HOME LOANS, INC	490	\$48,110,514.37	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$35,796,495.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			837	\$83,907,009.74	100%	0	\$0.00		0	\$0.00		0
31371HDC9		CITICORP MORTGAGE INC	36	\$4,321,619.37	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,170.53	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,008,789.90	100%	0	\$0.00		0	\$0.00		0
31371HDH8		ACCUBANC MORTGAGE CORPORATION	2	\$264,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$67,706.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	10	\$774,285.22	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$326,200.58	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	14	\$1,364,989.87	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	\$397,933.29	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	1	\$107,129.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	7	\$539,162.32	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$119,919.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,554,014.48	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	\$353,955.80	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	9	\$856,088.29	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	11	\$1,680,819.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONAL INVESTMENT COMPANY	2	\$288,695.42	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$248,652.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$405,130.90	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,875,502.99	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,224,436.58	100%	0	\$0.00		0	\$0.00		0
31371H DU9	COUNTRYWIDE HOME LOANS, INC	1,301	\$165,951,855.96	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,243,673.72	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,437	\$182,195,529.68	100%	0	\$0.00		0	\$0.00		0
31371H DV7	COUNTRYWIDE HOME LOANS, INC	355	\$45,825,232.31	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,649,663.58	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$52,474,895.89	100%	0	\$0.00		0	\$0.00		0
31371H EC8	COUNTRYWIDE HOME LOANS, INC	6	\$574,806.93	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$437,493.68	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,012,300.61	100%	0	\$0.00		0	\$0.00		0
31371H EE4	AMERICAN SAVINGS BANK	57	\$6,387,981.12	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$635,824.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	18	\$2,424,385.98	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	8	\$945,950.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	21	\$2,514,200.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,391,551.52	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$21,391,892.98	100%	0	\$0.00		0	\$0.00		0
31371H EF1	CTX MORTGAGE COMPANY	16	\$1,743,236.97	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION	22	\$2,923,742.87	19.9%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		FT MORTGAGE COMPANIES	16	\$2,000,347.82	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	14	\$1,511,208.29	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,510,624.79	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,689,160.74	100%	0	\$0.00		0	\$0.00		0
31371HEL8		CTX MORTGAGE COMPANY	4	\$276,932.29	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	8	\$441,189.82	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$718,122.11	100%	0	\$0.00		0	\$0.00		0
31371HET1		ACCUBANC MORTGAGE CORPORATION	2	\$306,750.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	2	\$254,650.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTAR HOME MORTGAGE CORPORATION	1	\$119,850.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	5	\$608,650.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,503,610.65	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$115,229.40	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,824,085.63	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,732,825.68	100%	0	\$0.00		0	\$0.00		0
31376WNC0		CHARTER BANK FOR SAVINGS FSB	3	\$226,271.95	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$671,962.91	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$898,234.86	100%	0	\$0.00		0	\$0.00		0
31376WUS7		CHARTER BANK FOR SAVINGS FSB	2	\$177,600.84	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$695,478.18	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$873,079.02	100%	0	\$0.00		0	\$0.00		0

31377L6T5	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$1,098,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,098,694.95	100%	0	\$0.00		0	\$0.00		0
31377MAK7	NEWPORT MORTGAGE COMPANY, L.P	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31377MCF6	CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31378KJV7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,348.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$628,796.43	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$674,144.47	100%	0	\$0.00		0	\$0.00		0
31378QD73	FIRST NATIONWIDE MORTGAGE CORPORATION	153	\$24,594,623.89	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	552	\$85,423,546.20	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$110,018,170.09	100%	0	\$0.00		0	\$0.00		0
31378QD81	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,160,699.37	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,637,181.97	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$20,797,881.34	100%	0	\$0.00		0	\$0.00		0
31378SNM5	USAA FEDERAL SAVINGS BANK	55	\$6,934,410.06	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,139,283.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,073,693.35	100%	0	\$0.00		0	\$0.00		0
31378SNQ6	USAA FEDERAL SAVINGS BANK	33	\$3,569,971.14	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$427,433.86	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,997,405.00	100%	0	\$0.00		0	\$0.00		0
31378SNR4	USAA FEDERAL SAVINGS BANK	54	\$6,887,799.55	86.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,056,126.01	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,943,925.56	100%	0	\$0.00		0	\$0.00		0
31378SNS2		USAA FEDERAL SAVINGS BANK	49	\$6,478,452.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,553,285.55	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,031,738.54	100%	0	\$0.00		0	\$0.00		0
31378SNZ6		USAA FEDERAL SAVINGS BANK	69	\$7,696,739.82	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,342,961.12	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,039,700.94	100%	0	\$0.00		0	\$0.00		0
31378UV33		USAA FEDERAL SAVINGS BANK	44	\$5,144,048.17	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$910,871.94	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,054,920.11	100%	0	\$0.00		0	\$0.00		0
31378UV41		USAA FEDERAL SAVINGS BANK	100	\$13,187,948.58	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,979,477.56	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,167,426.14	100%	0	\$0.00		0	\$0.00		0
31378UV66		USAA FEDERAL SAVINGS BANK	29	\$3,324,908.63	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,687,890.42	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,012,799.05	100%	0	\$0.00		0	\$0.00		0
31378UVY5		USAA FEDERAL SAVINGS BANK	37	\$4,998,985.30	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$953,203.96	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,952,189.26	100%	0	\$0.00		0	\$0.00		0
31378UWG3		USAA FEDERAL SAVINGS BANK	115	\$15,487,011.87	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,690,010.56	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,177,022.43	100%	0	\$0.00		0	\$0.00		0
31379D3B3		GUILD MORTGAGE COMPANY	20	\$3,003,421.76	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,789,239.06	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,792,660.82	100%	0	\$0.00		0	\$0.00		0
31379D3D9		GUILD MORTGAGE COMPANY	16	\$1,971,620.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,047,746.00	50.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$4,019,366.00	100%	0	\$0.00		0	\$0.00		0
31379D6H7		Unavailable	55	\$6,971,264.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,971,264.13	100%	0	\$0.00		0	\$0.00		0
31379D6J3		Unavailable	70	\$7,191,042.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,191,042.26	100%	0	\$0.00		0	\$0.00		0
31379D6K0		Unavailable	52	\$7,397,038.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,397,038.83	100%	0	\$0.00		0	\$0.00		0
31379DCG2		WACHOVIA MORTGAGE COMPANY	627	\$78,418,616.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$78,418,616.47	100%	0	\$0.00		0	\$0.00		0
31379DCH0		WACHOVIA MORTGAGE COMPANY	99	\$6,058,467.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,058,467.33	100%	0	\$0.00		0	\$0.00		0
31379DCJ6		WACHOVIA MORTGAGE COMPANY	99	\$12,555,103.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,555,103.96	100%	0	\$0.00		0	\$0.00		0
31379DX46		FIRSTAR HOME MORTGAGE CORPORATION	41	\$4,657,636.26	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$10,458,711.60	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,116,347.86	100%	0	\$0.00		0	\$0.00		0
31379DX53		FIRSTAR HOME MORTGAGE CORPORATION	53	\$5,571,183.44	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,333,885.53	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$14,905,068.97	100%	0	\$0.00		0	\$0.00		0
31379DX61		FIRSTAR HOME MORTGAGE CORPORATION	61	\$6,500,247.78	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,766,057.23	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,266,305.01	100%	0	\$0.00		0	\$0.00		0
31379DX79		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,608,697.27	25.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	94	\$10,428,227.21	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,036,924.48	100%	0	\$0.00		0	\$0.00		0
31379DX87		FIRSTAR HOME MORTGAGE CORPORATION	10	\$1,125,133.68	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$593,840.37	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,718,974.05	100%	0	\$0.00		0	\$0.00		0
31379DX95		FIRSTAR HOME MORTGAGE CORPORATION	29	\$3,788,264.77	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,327,395.93	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,115,660.70	100%	0	\$0.00		0	\$0.00		0
31379EDS3		FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$2,916,114.11	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,921,878.94	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,837,993.05	100%	0	\$0.00		0	\$0.00		0
31379EDT1		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,013,472.72	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,247,795.09	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,261,267.81	100%	0	\$0.00		0	\$0.00		0
31379F4W1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,199,778.95	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,687,731.90	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,887,510.85	100%	0	\$0.00		0	\$0.00		0
31379F4X9		PHH MORTGAGE SERVICES CORPORATION	20	\$1,819,293.93	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,237,089.72	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,056,383.65	100%	0	\$0.00		0	\$0.00		0
31379F4Z4		PHH MORTGAGE SERVICES CORPORATION	16	\$1,962,319.84	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,021,808.77	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,984,128.61	100%	0	\$0.00		0	\$0.00		0
31379K6P3		PHH MORTGAGE SERVICES	30	\$3,488,359.95	10.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	206	\$28,415,167.82	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$31,903,527.77	100%	0	\$0.00		0	\$0.00		0
31379Q4A5		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,510,961.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,368,957.33	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,879,919.21	100%	0	\$0.00		0	\$0.00		0
31379QRG7		PHH MORTGAGE SERVICES CORPORATION	26	\$2,522,387.42	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$13,357,208.39	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,879,595.81	100%	0	\$0.00		0	\$0.00		0
31379QXD7		PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,564,698.63	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,525,189.52	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,089,888.15	100%	0	\$0.00		0	\$0.00		0
31379YX24		FLEET MORTGAGE CORPORATION	182	\$23,619,731.71	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,091,906.71	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,711,638.42	100%	0	\$0.00		0	\$0.00		0
31379YX32		FLEET MORTGAGE CORPORATION	40	\$5,565,432.64	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,193,824.61	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$24,759,257.25	100%	0	\$0.00		0	\$0.00		0
31379YXA6		FLEET MORTGAGE CORPORATION	5	\$850,217.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$28,883,213.61	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,733,431.30	100%	0	\$0.00		0	\$0.00		0
31379YXB4		FLEET MORTGAGE CORPORATION	8	\$1,025,755.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$28,685,107.27	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$29,710,863.06	100%	0	\$0.00		0	\$0.00		0
31379YXC2		FLEET MORTGAGE CORPORATION	1	\$179,848.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$26,554,388.23	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,734,237.00	100%	0	\$0.00		0	\$0.00		0

31379YXD0	FLEET MORTGAGE CORPORATION	23	\$3,340,810.44	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,416,013.29	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,756,823.73	100%	0	\$0.00		0	\$0.00		0
31379YXE8	FLEET MORTGAGE CORPORATION	6	\$955,679.69	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$23,810,658.84	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,766,338.53	100%	0	\$0.00		0	\$0.00		0
31379YXF5	FLEET MORTGAGE CORPORATION	7	\$897,842.88	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$23,859,528.04	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$24,757,370.92	100%	0	\$0.00		0	\$0.00		0
31379YXG3	FLEET MORTGAGE CORPORATION	4	\$509,623.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$29,221,553.78	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$29,731,176.97	100%	0	\$0.00		0	\$0.00		0
31379YXH1	FLEET MORTGAGE CORPORATION	4	\$623,726.76	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$24,601,830.28	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,225,557.04	100%	0	\$0.00		0	\$0.00		0
31379YXJ7	FLEET MORTGAGE CORPORATION	61	\$6,436,942.99	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,489,557.19	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,926,500.18	100%	0	\$0.00		0	\$0.00		0
31379YXK4	FLEET MORTGAGE CORPORATION	6	\$699,748.76	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,349,226.23	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,048,974.99	100%	0	\$0.00		0	\$0.00		0
31379YXM0	FLEET MORTGAGE CORPORATION	28	\$3,522,820.05	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$26,179,307.68	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$29,702,127.73	100%	0	\$0.00		0	\$0.00		0
31379YXP3	FLEET MORTGAGE CORPORATION	38	\$5,545,866.69	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$24,183,360.97	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$29,729,227.66	100%	0	\$0.00		0	\$0.00		0
31379YXQ1	FLEET MORTGAGE	49	\$6,250,684.88	31.46%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	119	\$13,621,054.31	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$19,871,739.19	100%	0	\$0.00		0	\$0.00		0
31379YXR9		FLEET MORTGAGE CORPORATION	33	\$3,472,368.80	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$21,279,715.96	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$24,752,084.76	100%	0	\$0.00		0	\$0.00		0
31379YXS7		FLEET MORTGAGE CORPORATION	21	\$2,587,107.75	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$27,640,524.08	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$30,227,631.83	100%	0	\$0.00		0	\$0.00		0
31379YXT5		FLEET MORTGAGE CORPORATION	32	\$3,907,611.60	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$21,338,030.44	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,245,642.04	100%	0	\$0.00		0	\$0.00		0
31379YXU2		FLEET MORTGAGE CORPORATION	34	\$3,929,943.41	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$26,368,247.74	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$30,298,191.15	100%	0	\$0.00		0	\$0.00		0
31379YXW8		FLEET MORTGAGE CORPORATION	18	\$2,088,949.55	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$27,200,116.34	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$29,289,065.89	100%	0	\$0.00		0	\$0.00		0
31379YXX6		FLEET MORTGAGE CORPORATION	111	\$12,706,146.11	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,024,206.17	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$29,730,352.28	100%	0	\$0.00		0	\$0.00		0
31379YXY4		FLEET MORTGAGE CORPORATION	4	\$534,997.62	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,382,902.31	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,917,899.93	100%	0	\$0.00		0	\$0.00		0
31379YXZ1		FLEET MORTGAGE CORPORATION	57	\$6,992,557.22	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$19,739,786.43	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$26,732,343.65	100%	0	\$0.00		0	\$0.00		0
31380EED2		GMAC MORTGAGE CORPORATION	214	\$14,963,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			214	\$14,963,571.78	100%	0	\$0.00		0	\$0.00		0
31380FP21		NATIONAL CITY MORTGAGE COMPANY	33	\$2,867,093.69	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,023,800.16	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,890,893.85	100%	0	\$0.00		0	\$0.00		0
31380G2A6		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,450,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,450,545.00	100%	0	\$0.00		0	\$0.00		0
31380GLB3		ROSLYN NATIONAL MORTGAGE CORPORATION	10	\$1,110,539.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,110,539.82	100%	0	\$0.00		0	\$0.00		0
31380GQW2		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$17,667,668.73	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,412,952.57	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,080,621.30	100%	0	\$0.00		0	\$0.00		0
31380GT90		Unavailable	13	\$2,008,199.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,008,199.40	100%	0	\$0.00		0	\$0.00		0
31380GUA5		Unavailable	159	\$22,101,836.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,101,836.36	100%	0	\$0.00		0	\$0.00		0
31380GUE7		Unavailable	43	\$5,433,204.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,433,204.27	100%	0	\$0.00		0	\$0.00		0
31380GUF4		Unavailable	37	\$5,213,133.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,213,133.78	100%	0	\$0.00		0	\$0.00		0
31380GWG0		CITICORP MORTGAGE INC	117	\$7,069,586.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,291,818.13	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$10,361,404.57	100%	0	\$0.00		0	\$0.00		0
31380GWH8		CITICORP MORTGAGE INC	155	\$24,326,114.56	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,917,988.14	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$28,244,102.70	100%	0	\$0.00		0	\$0.00		0

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31380GWJ4		CITICORP MORTGAGE INC	55	\$6,679,140.85	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,167,469.10	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,846,609.95	100%	0	\$0.00		0	\$0.00		0
31380GWL9		CITICORP MORTGAGE INC	190	\$27,265,601.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$27,265,601.90	100%	0	\$0.00		0	\$0.00		0
31380GWM7		CITICORP MORTGAGE INC	521	\$75,400,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$75,400,907.12	100%	0	\$0.00		0	\$0.00		0
31380GWN5		CITICORP MORTGAGE INC	26	\$2,492,491.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,492,491.85	100%	0	\$0.00		0	\$0.00		0
31380GZ36		KAUFMAN AND BROAD MORTGAGE COMPANY	29	\$4,000,441.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,441.15	100%	0	\$0.00		0	\$0.00		0
31380GZ44		KAUFMAN AND BROAD MORTGAGE COMPANY	111	\$14,494,391.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,494,391.52	100%	0	\$0.00		0	\$0.00		0
31380GZ51		KAUFMAN AND BROAD MORTGAGE COMPANY	78	\$11,504,024.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,504,024.34	100%	0	\$0.00		0	\$0.00		0
31380GZ93		KAUFMAN AND BROAD MORTGAGE COMPANY	14	\$2,051,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,051,621.00	100%	0	\$0.00		0	\$0.00		0
31380HCY1		Unavailable	14	\$795,580.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$795,580.03	100%	0	\$0.00		0	\$0.00		0
31380HD38		CONTINENTAL SAVINGS BANK	16	\$2,003,537.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,537.07	100%	0	\$0.00		0	\$0.00		0
31380HEG8		CONTINENTAL SAVINGS BANK	14	\$2,012,642.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,012,642.83	100%	0	\$0.00		0	\$0.00		0

31380HMK0	CAL-BAY MORTGAGE GROUP	13	\$2,014,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,014,883.82	100%	0	\$0.00		0	\$0.00		0
31380HMN4	CAL-BAY MORTGAGE GROUP	7	\$998,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$998,100.00	100%	0	\$0.00		0	\$0.00		0
31380HR58	NORWEST MORTGAGE, INC	29	\$1,380,145.61	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$988,361.52	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,368,507.13	100%	0	\$0.00		0	\$0.00		0
31380HRD1	NORWEST MORTGAGE, INC	48	\$2,403,205.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$118,416.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,521,622.09	100%	0	\$0.00		0	\$0.00		0
31380HRE9	NORWEST MORTGAGE, INC	132	\$7,176,975.15	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$638,829.40	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$7,815,804.55	100%	0	\$0.00		0	\$0.00		0
31380HRF6	NORWEST MORTGAGE, INC	54	\$3,332,301.45	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$609,354.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,941,656.17	100%	0	\$0.00		0	\$0.00		0
31380HRG4	NORWEST MORTGAGE, INC	338	\$20,443,533.49	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,229,068.18	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$21,672,601.67	100%	0	\$0.00		0	\$0.00		0
31380HRH2	NORWEST MORTGAGE, INC	255	\$16,377,196.77	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$601,488.74	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$16,978,685.51	100%	0	\$0.00		0	\$0.00		0
31380HRM1	NORWEST MORTGAGE, INC	66	\$8,878,765.52	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$517,086.17	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,395,851.69	100%	0	\$0.00		0	\$0.00		0
31380HRP4	NORWEST MORTGAGE, INC	449	\$50,354,492.37	93.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$3,369,622.39	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$53,724,114.76	100%	0	\$0.00		0	\$0.00		0
31380HRQ2		NORWEST MORTGAGE, INC	344	\$37,076,663.94	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,204,540.43	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$43,281,204.37	100%	0	\$0.00		0	\$0.00		0
31380HRS8		NORWEST MORTGAGE, INC	240	\$30,454,210.66	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,402,402.54	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$36,856,613.20	100%	0	\$0.00		0	\$0.00		0
31380HRT6		NORWEST MORTGAGE, INC	615	\$80,691,743.53	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,186,302.34	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			690	\$90,878,045.87	100%	0	\$0.00		0	\$0.00		0
31380HRU3		NORWEST MORTGAGE, INC	682	\$91,980,527.87	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,018,879.43	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$112,999,407.30	100%	0	\$0.00		0	\$0.00		0
31380HRV1		NORWEST MORTGAGE, INC	1,093	\$149,305,683.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$40,303,086.77	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,372	\$189,608,770.22	100%	0	\$0.00		0	\$0.00		0
31380HRW9		NORWEST MORTGAGE, INC	399	\$55,634,402.33	86.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,399,584.09	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$64,033,986.42	100%	0	\$0.00		0	\$0.00		0
31380HRX7		NORWEST MORTGAGE, INC	719	\$102,696,330.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,707,267.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			749	\$107,403,597.99	100%	0	\$0.00		0	\$0.00		0
31380HRY5		NORWEST MORTGAGE, INC	1,081	\$156,542,148.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,975,687.51	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,121	\$163,517,836.37	100%	0	\$0.00		0	\$0.00		0
31380HRZ2		NORWEST MORTGAGE, INC	35	\$4,685,503.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$77,249.16	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,762,752.73	100%	0	\$0.00		0	\$0.00		0
31380HSA6		NORWEST MORTGAGE, INC	33	\$4,373,835.57	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,082,132.06	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,455,967.63	100%	0	\$0.00		0	\$0.00		0
31380HSF5		NORWEST MORTGAGE, INC	171	\$23,097,460.90	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,982,051.40	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,079,512.30	100%	0	\$0.00		0	\$0.00		0
31380HSG3		NORWEST MORTGAGE, INC	343	\$47,532,325.20	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,236,869.19	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$49,769,194.39	100%	0	\$0.00		0	\$0.00		0
31380HSM0		NORWEST MORTGAGE, INC	62	\$7,947,438.02	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,439.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,877,877.02	100%	0	\$0.00		0	\$0.00		0
31380HSN8		NORWEST MORTGAGE, INC	1,503	\$203,966,167.01	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,977,047.64	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,594	\$217,943,214.65	100%	0	\$0.00		0	\$0.00		0
31380HV95		Unavailable	89	\$5,773,919.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,773,919.10	100%	0	\$0.00		0	\$0.00		0
31380HWB9		NORWEST MORTGAGE, INC	1	\$33,133.19	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,430,046.31	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,463,179.50	100%	0	\$0.00		0	\$0.00		0
31380HWC7		NORWEST MORTGAGE, INC	4	\$264,580.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,765,297.99	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,029,878.54	100%	0	\$0.00		0	\$0.00		0
31380HWD5		Unavailable	62	\$3,893,070.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,893,070.26	100%	0	\$0.00		0	\$0.00		0
31380HWE3		Unavailable	85	\$5,231,391.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,231,391.59	100%	0	\$0.00		0	\$0.00		0

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31380HWF0		Unavailable	187	\$12,001,784.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,001,784.88	100%	0	\$0.00		0	\$0.00		0
31380JCP6		FIRST UNION MORTGAGE CORPORATION	9	\$1,132,925.97	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,702.42	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,229,628.39	100%	0	\$0.00		0	\$0.00		0
31380JCW1		FIRST UNION MORTGAGE CORPORATION	28	\$3,103,777.73	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,668,940.30	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,772,718.03	100%	0	\$0.00		0	\$0.00		0
31380JCX9		FIRST UNION MORTGAGE CORPORATION	22	\$1,899,304.54	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,511,291.48	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,410,596.02	100%	0	\$0.00		0	\$0.00		0
31380JE66		Unavailable	76	\$10,071,409.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,071,409.98	100%	0	\$0.00		0	\$0.00		0
31380JE82		Unavailable	77	\$10,019,855.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,019,855.48	100%	0	\$0.00		0	\$0.00		0
31380JE90		Unavailable	77	\$10,066,743.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,066,743.05	100%	0	\$0.00		0	\$0.00		0
31380JG9		UNITED JERSEY BANK	36	\$4,952,601.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,952,601.38	100%	0	\$0.00		0	\$0.00		0
31380JH7		UNITED JERSEY BANK	14	\$1,123,281.62	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$363,313.93	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,486,595.55	100%	0	\$0.00		0	\$0.00		0
31380K2S8		NVR MORTGAGE FINANCE INC	22	\$3,168,350.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,825,100.00	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,993,450.00	100%	0	\$0.00		0	\$0.00		0
31380K2T6		NVR MORTGAGE FINANCE INC	13	\$1,876,205.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$5,178,150.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,054,355.00	100%	0	\$0.00		0	\$0.00		0
31380K2W9		NVR MORTGAGE FINANCE INC	14	\$2,406,971.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,634,800.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,041,771.00	100%	0	\$0.00		0	\$0.00		0
31380K3G3		NVR MORTGAGE FINANCE INC	16	\$1,994,650.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,078,549.00	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,073,199.00	100%	0	\$0.00		0	\$0.00		0
31380K5A4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,618.62	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,928,482.52	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,099,101.14	100%	0	\$0.00		0	\$0.00		0
31380K5B2		PHH MORTGAGE SERVICES CORPORATION	31	\$3,004,218.17	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$22,243,994.32	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$25,248,212.49	100%	0	\$0.00		0	\$0.00		0
31380K6T2		PHH MORTGAGE SERVICES CORPORATION	19	\$2,175,086.00	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,826,821.99	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,001,907.99	100%	0	\$0.00		0	\$0.00		0
31380KS68		Unavailable	7	\$579,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$579,029.84	100%	0	\$0.00		0	\$0.00		0
31380KT26		ALASKA USA FEDERAL CREDIT UNION	85	\$10,019,197.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,019,197.60	100%	0	\$0.00		0	\$0.00		0
31380KVX5		COLUMBIA NATIONAL INC	63	\$7,927,867.32	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,750.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,050,617.32	100%	0	\$0.00		0	\$0.00		0
31380KVV3		COLUMBIA NATIONAL INC	128	\$15,985,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,985,256.75	100%	0	\$0.00		0	\$0.00		0

31380L4P0	SUNTRUST MORTGAGE INC	157	\$11,878,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$11,878,377.72	100%	0	\$0.00		0	\$0.00		0
31380L4R6	SUNTRUST MORTGAGE INC	66	\$7,785,223.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,785,223.59	100%	0	\$0.00		0	\$0.00		0
31380L4U9	SUNTRUST MORTGAGE INC	93	\$5,970,648.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,970,648.16	100%	0	\$0.00		0	\$0.00		0
31380L4V7	SUNTRUST MORTGAGE INC	61	\$3,770,947.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,770,947.95	100%	0	\$0.00		0	\$0.00		0
31380L4Y1	SUNTRUST MORTGAGE INC	34	\$2,062,498.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,062,498.53	100%	0	\$0.00		0	\$0.00		0
31380L5B0	SUNTRUST MORTGAGE INC	107	\$14,691,203.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,691,203.08	100%	0	\$0.00		0	\$0.00		0
31380L5D6	SUNTRUST MORTGAGE INC	146	\$18,183,417.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,183,417.67	100%	0	\$0.00		0	\$0.00		0
31380L5E4	SUNTRUST MORTGAGE INC	83	\$9,343,008.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,343,008.12	100%	0	\$0.00		0	\$0.00		0
31380L5F1	SUNTRUST MORTGAGE INC	85	\$9,977,323.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,977,323.67	100%	0	\$0.00		0	\$0.00		0
31380LBH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$745,390.28	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,226,115.58	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,971,505.86	100%	0	\$0.00		0	\$0.00		0
31380LBJ6	SOURCE ONE MORTGAGE SERVICES	13	\$1,866,387.66	31.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	32	\$4,077,275.87	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,943,663.53	100%	0	\$0.00		0	\$0.00		0
31380LCP1		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,002,753.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,002,753.48	100%	0	\$0.00		0	\$0.00		0
31380LCX4		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,662.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,003,662.46	100%	0	\$0.00		0	\$0.00		0
31380LF29		HIBERNIA NATIONAL BANK	279	\$35,299,789.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,299,789.91	100%	0	\$0.00		0	\$0.00		0
31380LF37		HIBERNIA NATIONAL BANK	156	\$15,110,930.50	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$20,435,475.70	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$35,546,406.20	100%	0	\$0.00		0	\$0.00		0
31380LF52		HIBERNIA NATIONAL BANK	17	\$1,507,732.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,507,732.99	100%	0	\$0.00		0	\$0.00		0
31380LF78		HIBERNIA NATIONAL BANK	25	\$2,008,403.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,008,403.57	100%	0	\$0.00		0	\$0.00		0
31380LFZ6		HIBERNIA NATIONAL BANK	81	\$8,532,533.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,532,533.79	100%	0	\$0.00		0	\$0.00		0
31380LH35		Unavailable	11	\$812,290.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$812,290.47	100%	0	\$0.00		0	\$0.00		0
31380LHZ4		Unavailable	6	\$397,933.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$397,933.38	100%	0	\$0.00		0	\$0.00		0
31380LL30		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,090,461.36	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,180,820.64	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$19,271,282.00	100%	0	\$0.00		0	\$0.00		0

31380LL71		NORTH AMERICAN MORTGAGE COMPANY	75	\$11,262,941.10	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,936,447.81	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,199,388.91	100%	0	\$0.00		0	\$0.00		0
31380LLZ9		NORTH AMERICAN MORTGAGE COMPANY	76	\$13,567,371.02	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,956,756.71	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$29,524,127.73	100%	0	\$0.00		0	\$0.00		0
31380LR59		NEW AMERICA FINANCIAL, INC	4	\$440,057.57	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,463,004.81	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,903,062.38	100%	0	\$0.00		0	\$0.00		0
31380LR67		NEW AMERICA FINANCIAL, INC	4	\$544,455.45	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,970,928.96	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,515,384.41	100%	0	\$0.00		0	\$0.00		0
31380LR75		NEW AMERICA FINANCIAL, INC	13	\$1,485,991.14	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,421,053.36	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,907,044.50	100%	0	\$0.00		0	\$0.00		0
31380LS25		NEW AMERICA FINANCIAL, INC	6	\$1,086,650.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,444,150.00	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,530,800.00	100%	0	\$0.00		0	\$0.00		0
31380LS33		Unavailable	74	\$9,081,245.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,081,245.72	100%	0	\$0.00		0	\$0.00		0
31380LSA7		Unavailable	79	\$9,917,589.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,917,589.10	100%	0	\$0.00		0	\$0.00		0
31380LSB5		Unavailable	75	\$9,913,159.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,913,159.13	100%	0	\$0.00		0	\$0.00		0
31380LSD1		NEW AMERICA FINANCIAL, INC	12	\$1,461,984.64	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,444,768.29	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,906,752.93	100%	0	\$0.00		0	\$0.00		0

31380LSF6	NEW AMERICA FINANCIAL, INC	1	\$115,063.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,843,367.42	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,958,430.75	100%	0	\$0.00		0	\$0.00		0
31380LSG4	Unavailable	14	\$1,512,366.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,512,366.97	100%	0	\$0.00		0	\$0.00		0
31380LSK5	Unavailable	70	\$9,930,166.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,930,166.59	100%	0	\$0.00		0	\$0.00		0
31380LSM1	Unavailable	66	\$9,917,051.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,917,051.71	100%	0	\$0.00		0	\$0.00		0
31380LSP4	Unavailable	49	\$7,935,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,935,200.00	100%	0	\$0.00		0	\$0.00		0
31380LVG0	NATIONSBANC MORTGAGE CORPORATION	16	\$2,208,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,208,129.83	100%	0	\$0.00		0	\$0.00		0
31380LY93	CORINTHIAN MORTGAGE CORPORATION	8	\$931,501.60	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,501.60	100%	0	\$0.00		0	\$0.00		0
31380LYL6	HOMESIDE LENDING, INC	61	\$7,750,182.35	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$89,689,522.25	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		707	\$97,439,704.60	100%	0	\$0.00		0	\$0.00		0
31380M5L6	FIRST TOWN MORTGAGE CORPORATION	28	\$3,516,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,516,100.00	100%	0	\$0.00		0	\$0.00		0
31380M5R3	FIRST TOWN MORTGAGE CORPORATION	12	\$1,510,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,510,600.00	100%	0	\$0.00		0	\$0.00		0
31380M5S1	FIRST TOWN MORTGAGE CORPORATION	10	\$1,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,501,550.00	100%	0	\$0.00		0	\$0.00		0

31380M5T9	FIRST TOWN MORTGAGE CORPORATION	14	\$1,507,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,507,300.00	100%	0	\$0.00		0	\$0.00		0
31380M5U6	FIRST TOWN MORTGAGE CORPORATION	25	\$2,974,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,974,500.00	100%	0	\$0.00		0	\$0.00		0
31380M5W2	Unavailable	9	\$633,312.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$633,312.46	100%	0	\$0.00		0	\$0.00		0
31380M6C5	Unavailable	30	\$1,818,827.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,818,827.61	100%	0	\$0.00		0	\$0.00		0
31380MJ23	MELLON MORTGAGE COMPANY, HOUSTON	6	\$827,092.58	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$14,131,158.45	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,958,251.03	100%	0	\$0.00		0	\$0.00		0
31380MJ31	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,321,089.44	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,174,134.68	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,495,224.12	100%	0	\$0.00		0	\$0.00		0
31380MJ49	MELLON MORTGAGE COMPANY, HOUSTON	89	\$9,976,825.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,976,825.02	100%	0	\$0.00		0	\$0.00		0
31380MJ56	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,927.86	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,876,123.23	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,964,051.09	100%	0	\$0.00		0	\$0.00		0
31380MJ80	MELLON MORTGAGE COMPANY, HOUSTON	3	\$536,948.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,428,478.27	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,965,427.00	100%	0	\$0.00		0	\$0.00		0
31380MJ98	Unavailable	31	\$4,980,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,980,247.34	100%	0	\$0.00		0	\$0.00		0
31380MKB1	MELLON MORTGAGE COMPANY, HOUSTON	79	\$9,192,502.51	92.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$759,343.03	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,951,845.54	100%	0	\$0.00		0	\$0.00		0
31380MKJ4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$346,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,099,515.46	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,446,015.46	100%	0	\$0.00		0	\$0.00		0
31380MKM7		MELLON MORTGAGE COMPANY, HOUSTON	7	\$982,483.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,988,373.36	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,970,856.36	100%	0	\$0.00		0	\$0.00		0
31380MKS4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$216,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,726,639.59	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,942,689.59	100%	0	\$0.00		0	\$0.00		0
31380MKU9		MELLON MORTGAGE COMPANY, HOUSTON	6	\$420,106.58	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,062,797.89	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,482,904.47	100%	0	\$0.00		0	\$0.00		0
31380MU53		THE HUNTINGTON MORTGAGE COMPANY	60	\$7,558,320.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,253,056.28	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,811,377.18	100%	0	\$0.00		0	\$0.00		0
31380MU61		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,907,799.92	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,594.98	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,269,394.90	100%	0	\$0.00		0	\$0.00		0
31380MU95		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,810,048.10	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,483,411.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,293,459.15	100%	0	\$0.00		0	\$0.00		0
31380MUT1		THE HUNTINGTON MORTGAGE COMPANY	214	\$12,988,916.81	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,803,381.67	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$14,792,298.48	100%	0	\$0.00		0	\$0.00		0

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31380MUV6	THE HUNTINGTON MORTGAGE COMPANY	8	\$980,149.91	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,011,519.80	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,991,669.71	100%	0	\$0.00		0	\$0.00		0
31380MUW4	THE HUNTINGTON MORTGAGE COMPANY	73	\$8,970,551.79	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,326,327.17	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,296,878.96	100%	0	\$0.00		0	\$0.00		0
31380MUX2	THE HUNTINGTON MORTGAGE COMPANY	91	\$11,608,140.37	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,625,987.96	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,234,128.33	100%	0	\$0.00		0	\$0.00		0
31380MWV4	NAVY FEDERAL CREDIT UNION	39	\$4,998,454.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,998,454.91	100%	0	\$0.00		0	\$0.00		0
31380MWW2	NAVY FEDERAL CREDIT UNION	23	\$2,994,253.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,994,253.19	100%	0	\$0.00		0	\$0.00		0
31380MWZ5	NAVY FEDERAL CREDIT UNION	83	\$10,014,359.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,014,359.35	100%	0	\$0.00		0	\$0.00		0
31380N6P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,254,520.20	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$210,950.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,465,470.20	100%	0	\$0.00		0	\$0.00		0
31380N6Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,442,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,442,480.71	100%	0	\$0.00		0	\$0.00		0
31380N6R0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,250,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,250,780.66	100%	0	\$0.00		0	\$0.00		0
31380N6T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,163,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,163,327.76	100%	0	\$0.00		0	\$0.00		0
31380NCK8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	58	\$8,275,496.77	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,741,242.65	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,016,739.42	100%	0	\$0.00		0	\$0.00		0
31380NEW0		GMAC MORTGAGE CORPORATION	63	\$3,181,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,181,819.85	100%	0	\$0.00		0	\$0.00		0
31380NEX8		GMAC MORTGAGE CORPORATION	143	\$8,997,630.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,997,630.52	100%	0	\$0.00		0	\$0.00		0
31380NFU3		FT MORTGAGE COMPANIES	4	\$512,636.31	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,516,475.65	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,029,111.96	100%	0	\$0.00		0	\$0.00		0
31380NNA8		NATIONSBANC MORTGAGE CORPORATION	8	\$1,106,786.92	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$263,722.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,370,508.98	100%	0	\$0.00		0	\$0.00		0
31380NNB6		NATIONSBANC MORTGAGE CORPORATION	216	\$14,510,575.48	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$7,445,302.28	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$21,955,877.76	100%	0	\$0.00		0	\$0.00		0
31380NNC4		NATIONSBANC MORTGAGE CORPORATION	72	\$9,805,764.23	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$43,002,410.51	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$52,808,174.74	100%	0	\$0.00		0	\$0.00		0
31380NND2			222	\$30,032,412.57	56.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31380NNN0	NATIONSBANC MORTGAGE CORPORATION	148	\$21,082,358.21	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$33,330,185.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$54,412,543.76	100%	0	\$0.00		0	\$0.00		0
31380NNP5	NATIONSBANC MORTGAGE CORPORATION	106	\$15,285,344.26	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$38,228,853.96	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$53,514,198.22	100%	0	\$0.00		0	\$0.00		0
31380NNQ3	NATIONSBANC MORTGAGE CORPORATION	60	\$6,795,037.41	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,476,492.59	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,271,530.00	100%	0	\$0.00		0	\$0.00		0
31380NNS9	NATIONSBANC MORTGAGE CORPORATION	93	\$13,244,054.74	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,385,931.30	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$26,629,986.04	100%	0	\$0.00		0	\$0.00		0
31380NP81	OLD KENT MORTGAGE COMPANY	18	\$1,859,060.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,611,750.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,470,810.00	100%	0	\$0.00		0	\$0.00		0
31380NPT5	OLD KENT MORTGAGE COMPANY	14	\$1,865,045.65	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,481,027.98	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,346,073.63	100%	0	\$0.00		0	\$0.00		0
31380NPU2	OLD KENT MORTGAGE COMPANY	45	\$5,490,865.64	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,517,481.47	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,008,347.11	100%	0	\$0.00		0	\$0.00		0
31380NTX2	LONG ISLAND SAVINGS BANK, FSB	285	\$39,941,353.34	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,501,144.08	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$42,442,497.42	100%	0	\$0.00		0	\$0.00		0

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31380NTY0	LONG ISLAND SAVINGS BANK, FSB	127	\$17,327,433.99	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,847,717.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$21,175,151.56	100%	0	\$0.00		0	\$0.00		0
31380NVG6	Unavailable	32	\$2,724,790.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,724,790.98	100%	0	\$0.00		0	\$0.00		0
31380NVH4	Unavailable	13	\$1,171,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,171,564.73	100%	0	\$0.00		0	\$0.00		0
31380NVJ0	Unavailable	6	\$435,017.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$435,017.62	100%	0	\$0.00		0	\$0.00		0
31380NX25	ALLIED GROUP MORTGAGE COMPANY	11	\$833,725.81	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,632,019.12	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$5,465,744.93	100%	0	\$0.00		0	\$0.00		0
31380NXZ2	ALLIED GROUP MORTGAGE COMPANY	9	\$653,392.18	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,063,653.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,717,045.94	100%	0	\$0.00		0	\$0.00		0
31380P2E8	NATIONAL CITY MORTGAGE COMPANY	601	\$63,878,940.30	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	676	\$69,101,492.16	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,277	\$132,980,432.46	100%	0	\$0.00		0	\$0.00		0
31380P2F5	NATIONAL CITY MORTGAGE COMPANY	56	\$6,717,694.27	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,197,183.20	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,914,877.47	100%	0	\$0.00		0	\$0.00		0
31380P2G3	NATIONAL CITY MORTGAGE COMPANY	10	\$620,861.31	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$975,433.00	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,596,294.31	100%	0	\$0.00		0	\$0.00		0
31380P2H1	NATIONAL CITY MORTGAGE	8	\$611,033.26	58.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$439,656.84	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,050,690.10	100%	0	\$0.00		0	\$0.00		0
31380P2K4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,139,872.82	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,239,622.82	100%	0	\$0.00		0	\$0.00		0
31380P4A4	FT MORTGAGE COMPANIES	67	\$8,199,364.86	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,830,054.14	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,029,419.00	100%	0	\$0.00		0	\$0.00		0
31380P4B2	FT MORTGAGE COMPANIES	57	\$7,290,321.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,786,439.71	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,076,760.72	100%	0	\$0.00		0	\$0.00		0
31380P4C0	FT MORTGAGE COMPANIES	73	\$9,686,575.59	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,985.86	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,006,561.45	100%	0	\$0.00		0	\$0.00		0
31380P4D8	FT MORTGAGE COMPANIES	71	\$9,026,776.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$991,627.93	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,018,403.93	100%	0	\$0.00		0	\$0.00		0
31380P4E6	FT MORTGAGE COMPANIES	76	\$8,130,934.23	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,872,596.27	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,003,530.50	100%	0	\$0.00		0	\$0.00		0
31380PB81	Unavailable	348	\$43,735,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$43,735,684.69	100%	0	\$0.00		0	\$0.00		0
31380PC23	Unavailable	149	\$21,150,413.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,150,413.55	100%	0	\$0.00		0	\$0.00		0
31380PCB3	Unavailable	9	\$1,291,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,291,350.81	100%	0	\$0.00		0	\$0.00		0
31380PCH0	STANDARD FEDERAL BANK	60	\$7,000,159.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$7,000,159.38	100%	0	\$0.00		0	\$0.00		0
31380PCJ6		STANDARD FEDERAL BANK	427	\$53,639,705.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$53,639,705.18	100%	0	\$0.00		0	\$0.00		0
31380PCK3		Unavailable	30	\$4,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,249,250.00	100%	0	\$0.00		0	\$0.00		0
31380PCV9		Unavailable	36	\$4,634,381.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,634,381.14	100%	0	\$0.00		0	\$0.00		0
31380PG37		INLAND MORTGAGE CORPORATION	48	\$2,865,290.36	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,135,540.13	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,000,830.49	100%	0	\$0.00		0	\$0.00		0
31380PG45		INLAND MORTGAGE CORPORATION	29	\$3,331,050.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,668,963.01	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,000,013.01	100%	0	\$0.00		0	\$0.00		0
31380PG52		INLAND MORTGAGE CORPORATION	12	\$975,454.09	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,975,444.79	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,950,898.88	100%	0	\$0.00		0	\$0.00		0
31380PG60		INLAND MORTGAGE CORPORATION	10	\$1,077,960.20	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,882,510.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,960,470.20	100%	0	\$0.00		0	\$0.00		0
31380PG78		INLAND MORTGAGE CORPORATION	41	\$4,686,500.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,253,820.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,940,320.00	100%	0	\$0.00		0	\$0.00		0
31380PGK9		INLAND MORTGAGE CORPORATION	171	\$21,185,379.73	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$59,440,498.93	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			628	\$80,625,878.66	100%	0	\$0.00		0	\$0.00		0
31380PGN3		INLAND MORTGAGE CORPORATION	28	\$3,323,721.58	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,667,282.06	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,991,003.64	100%	0	\$0.00		0	\$0.00		0

31380PGP8	INLAND MORTGAGE CORPORATION	20	\$2,467,341.43	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,690,098.60	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$18,157,440.03	100%	0	\$0.00		0	\$0.00		0
31380PGT0	INLAND MORTGAGE CORPORATION	21	\$2,556,450.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,355,276.04	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,911,726.04	100%	0	\$0.00		0	\$0.00		0
31380PGW3	INLAND MORTGAGE CORPORATION	4	\$618,150.00	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,353,200.00	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,971,350.00	100%	0	\$0.00		0	\$0.00		0
31380PHA0	INLAND MORTGAGE CORPORATION	56	\$6,060,734.17	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,882,846.17	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,943,580.34	100%	0	\$0.00		0	\$0.00		0
31380PHB8	INLAND MORTGAGE CORPORATION	7	\$700,250.00	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,310,809.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,011,059.72	100%	0	\$0.00		0	\$0.00		0
31380PR35	CTX MORTGAGE COMPANY	162	\$23,458,738.82	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,696.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$23,575,435.76	100%	0	\$0.00		0	\$0.00		0
31380PR43	CTX MORTGAGE COMPANY	323	\$40,800,568.41	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$213,426.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$41,013,994.80	100%	0	\$0.00		0	\$0.00		0
31380PR50	CTX MORTGAGE COMPANY	295	\$33,425,774.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,994,103.17	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$35,419,877.17	100%	0	\$0.00		0	\$0.00		0
31380PR76	CTX MORTGAGE COMPANY	170	\$22,928,504.21	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,360.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,090,864.29	100%	0	\$0.00		0	\$0.00		0

31380PR84		CTX MORTGAGE COMPANY	91	\$10,513,216.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,600.91	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,752,817.29	100%	0	\$0.00		0	\$0.00		0
31380PR92		CTX MORTGAGE COMPANY	20	\$2,113,446.89	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,849.88	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,219,296.77	100%	0	\$0.00		0	\$0.00		0
31380PSC4		CTX MORTGAGE COMPANY	239	\$33,247,067.81	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$386,309.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$33,633,377.51	100%	0	\$0.00		0	\$0.00		0
31380PTB5		CTX MORTGAGE COMPANY	87	\$12,035,507.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,035,507.97	100%	0	\$0.00		0	\$0.00		0
31380PTM1		CTX MORTGAGE COMPANY	101	\$14,426,050.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,426,050.73	100%	0	\$0.00		0	\$0.00		0
31380PTN9		CTX MORTGAGE COMPANY	35	\$4,564,472.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,564,472.26	100%	0	\$0.00		0	\$0.00		0
31380PUV9		CTX MORTGAGE COMPANY	133	\$20,620,562.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,620,562.13	100%	0	\$0.00		0	\$0.00		0
31380Q3S4		CROWN MORTGAGE COMPANY	9	\$1,007,968.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,968.21	100%	0	\$0.00		0	\$0.00		0
31380Q3W5		CROWN MORTGAGE COMPANY	9	\$1,008,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,650.00	100%	0	\$0.00		0	\$0.00		0
31380Q5G8		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,708,500.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,442,902.25	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,151,402.25	100%	0	\$0.00		0	\$0.00		0
31380Q5H6		CHASE MANHATTAN MORTGAGE	46	\$6,803,655.37	42.86%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	65	\$9,070,477.85	57.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,874,133.22	100%	0	\$0.00		0	\$0.00
31380Q5K9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,295,835.54	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,880,796.35	55.58%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,176,631.89	100%	0	\$0.00		0	\$0.00
31380Q5L7		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,534,555.72	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,595,581.01	50.13%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,130,136.73	100%	0	\$0.00		0	\$0.00
31380Q5N3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$10,896,935.24	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,880,817.51	52.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,777,752.75	100%	0	\$0.00		0	\$0.00
31380Q5P8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$12,187,337.17	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,627,933.90	46.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,815,271.07	100%	0	\$0.00		0	\$0.00
31380Q5R4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,954,162.41	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,856,626.97	49.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,810,789.38	100%	0	\$0.00		0	\$0.00
31380Q5T0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,634,436.99	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,930,697.87	39.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,565,134.86	100%	0	\$0.00		0	\$0.00
31380Q5U7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,956,245.46	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,859,672.15	60.75%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,815,917.61	100%	0	\$0.00		0	\$0.00
31380Q5V5			76	\$10,670,020.32	46.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	91	\$12,311,122.24	53.57%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,981,142.56	100%	0	\$0.00		0	\$0.00	0
31380Q5W3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$10,957,061.18	47.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$11,987,586.37	52.25%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$22,944,647.55	100%	0	\$0.00		0	\$0.00	0
31380Q5Y9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,499,581.67	50.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,334,427.18	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,834,008.85	100%	0	\$0.00		0	\$0.00	0
31380Q6Y8	PNC MORTGAGE CORP. OF AMERICA	39	\$4,952,045.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,952,045.30	100%	0	\$0.00		0	\$0.00	0
31380Q7A9	PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,024.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,954,024.40	100%	0	\$0.00		0	\$0.00	0
31380Q7B7	PNC MORTGAGE CORP. OF AMERICA	36	\$4,963,617.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,963,617.97	100%	0	\$0.00		0	\$0.00	0
31380Q7D3	PNC MORTGAGE CORP. OF AMERICA	37	\$4,951,880.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,951,880.47	100%	0	\$0.00		0	\$0.00	0
31380Q7G6	PNC MORTGAGE CORP. OF AMERICA	35	\$4,954,546.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,954,546.78	100%	0	\$0.00		0	\$0.00	0
31380Q7K7	PNC MORTGAGE CORP. OF AMERICA	42	\$4,955,538.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,955,538.51	100%	0	\$0.00		0	\$0.00	0
31380QKQ9	EASTERN BANK	9	\$995,512.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$995,512.44	100%	0	\$0.00		0	\$0.00	0
31380QLK1	GMAC MORTGAGE CORPORATION	82	\$9,019,280.44	100%	0	\$0.00	NA	0	\$0.00	NA

Total			82	\$9,019,280.44	100%	0	\$0.00		0	\$0.00		0
31380QMJ3		PHH MORTGAGE SERVICES CORPORATION	22	\$2,000,287.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,000,287.47	100%	0	\$0.00		0	\$0.00		0
31380QMN4		PHH MORTGAGE SERVICES CORPORATION	23	\$3,002,615.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,002,615.90	100%	0	\$0.00		0	\$0.00		0
31380QQ59		THE WARWICK SAVINGS BANK	15	\$2,018,773.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,018,773.92	100%	0	\$0.00		0	\$0.00		0
31380QTU1		FIRST UNION MORTGAGE CORPORATION	11	\$1,610,566.88	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,665.66	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,730,232.54	100%	0	\$0.00		0	\$0.00		0
31380QTV9		FIRST UNION MORTGAGE CORPORATION	12	\$1,337,939.81	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,708.50	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,436,648.31	100%	0	\$0.00		0	\$0.00		0
31380QTY3		FIRST UNION MORTGAGE CORPORATION	16	\$1,916,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,916,950.00	100%	0	\$0.00		0	\$0.00		0
31380QTZ0		FIRST UNION MORTGAGE CORPORATION	13	\$1,916,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,916,556.78	100%	0	\$0.00		0	\$0.00		0
31380QXY8		Unavailable	18	\$1,122,072.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,122,072.01	100%	0	\$0.00		0	\$0.00		0
31380QYK7		GMAC MORTGAGE CORPORATION	47	\$6,026,918.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,026,918.63	100%	0	\$0.00		0	\$0.00		0
31380R2G9		AMERICAN HOME FUNDING INC	18	\$2,505,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$2,505,550.00	100%	0	\$0.00		0	\$0.00		0
31380R2J3		AMERICAN HOME FUNDING INC	39	\$5,020,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,020,850.00	100%	0	\$0.00		0	\$0.00		0
31380R3X1		Unavailable	5	\$342,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$342,347.00	100%	0	\$0.00		0	\$0.00		0
31380R4R3		Unavailable	78	\$10,032,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,032,894.57	100%	0	\$0.00		0	\$0.00		0
31380R4S1		Unavailable	85	\$10,069,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,069,294.60	100%	0	\$0.00		0	\$0.00		0
31380RAD7		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,955,525.00	100%	0	\$0.00		0	\$0.00		0
31380RAJ4		PNC MORTGAGE CORP. OF AMERICA	35	\$4,955,856.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,955,856.24	100%	0	\$0.00		0	\$0.00		0
31380RAM7		PNC MORTGAGE CORP. OF AMERICA	46	\$5,047,509.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,047,509.41	100%	0	\$0.00		0	\$0.00		0
31380RAP0		PNC MORTGAGE CORP. OF AMERICA	18	\$2,017,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,017,511.00	100%	0	\$0.00		0	\$0.00		0
31380RAS4		PNC MORTGAGE CORP. OF AMERICA	37	\$5,042,775.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,042,775.28	100%	0	\$0.00		0	\$0.00		0
31380RE68		FLAGSTAR BANK, FSB	18	\$2,580,602.53	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$22,569,385.65	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,149,988.18	100%	0	\$0.00		0	\$0.00		0
31380RE76		FLAGSTAR BANK, FSB	23	\$2,140,765.64	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$18,035,005.74	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$20,175,771.38	100%	0	\$0.00		0	\$0.00		0
31380RF67			22	\$3,007,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK								
Total			22	\$3,007,400.00	100%	0	\$0.00		0	\$0.00
31380RF75		CONTINENTAL SAVINGS BANK	27	\$3,507,067.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,507,067.35	100%	0	\$0.00		0	\$0.00
31380RF83		CONTINENTAL SAVINGS BANK	29	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31380RFA8		FLAGSTAR BANK, FSB	6	\$458,964.71	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,546,280.36	84.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,245.07	100%	0	\$0.00		0	\$0.00
31380RFB6		FLAGSTAR BANK, FSB	8	\$679,060.24	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,267,453.06	93.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,946,513.30	100%	0	\$0.00		0	\$0.00
31380RFD2		FLAGSTAR BANK, FSB	6	\$736,455.56	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,290,905.27	92.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,027,360.83	100%	0	\$0.00		0	\$0.00
31380RFE0		FLAGSTAR BANK, FSB	5	\$497,977.11	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,425,582.90	94.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,923,560.01	100%	0	\$0.00		0	\$0.00
31380RFF7		FLAGSTAR BANK, FSB	18	\$2,032,243.73	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$15,032,402.06	88.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,064,645.79	100%	0	\$0.00		0	\$0.00
31380RFG5		FLAGSTAR BANK, FSB	3	\$307,080.90	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,729,664.04	93.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,036,744.94	100%	0	\$0.00		0	\$0.00
31380RFH3		FLAGSTAR BANK, FSB	11	\$1,176,919.81	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$18,840,652.96	94.12%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,017,572.77	100%	0	\$0.00		0	\$0.00

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31380RFK6	FLAGSTAR BANK, FSB	14	\$1,727,057.12	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,392,355.20	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,119,412.32	100%	0	\$0.00		0	\$0.00		0
31380RFL4	FLAGSTAR BANK, FSB	5	\$405,671.37	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,596,692.21	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,002,363.58	100%	0	\$0.00		0	\$0.00		0
31380RFP5	FLAGSTAR BANK, FSB	4	\$441,709.50	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,535,940.24	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,977,649.74	100%	0	\$0.00		0	\$0.00		0
31380RFQ3	FLAGSTAR BANK, FSB	10	\$1,239,004.49	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,835,378.96	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,074,383.45	100%	0	\$0.00		0	\$0.00		0
31380RGE9	CONTINENTAL SAVINGS BANK	16	\$1,998,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,998,831.97	100%	0	\$0.00		0	\$0.00		0
31380RGG4	CONTINENTAL SAVINGS BANK	15	\$2,002,454.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,002,454.87	100%	0	\$0.00		0	\$0.00		0
31380RGJ8	CONTINENTAL SAVINGS BANK	23	\$3,004,356.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,004,356.15	100%	0	\$0.00		0	\$0.00		0
31380RGL3	CONTINENTAL SAVINGS BANK	9	\$1,495,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,495,150.00	100%	0	\$0.00		0	\$0.00		0
31380RGV1	CONTINENTAL SAVINGS BANK	11	\$1,502,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,800.00	100%	0	\$0.00		0	\$0.00		0
31380RH73	PHH MORTGAGE SERVICES CORPORATION	21	\$2,318,236.07	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,761,482.15	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,079,718.22	100%	0	\$0.00		0	\$0.00		0

31380RH81	PHH MORTGAGE SERVICES CORPORATION	3	\$314,805.26	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$686,257.34	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,001,062.60	100%	0	\$0.00		0	\$0.00		0
31380RKR5	PHH MORTGAGE SERVICES CORPORATION	17	\$1,772,294.46	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,337,579.55	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,109,874.01	100%	0	\$0.00		0	\$0.00		0
31380RKS3	PHH MORTGAGE SERVICES CORPORATION	9	\$944,117.78	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,102,935.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,053.01	100%	0	\$0.00		0	\$0.00		0
31380RM77	REPUBLIC NATIONAL BANK OF NEW YORK	66	\$10,130,155.54	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$54,771,554.44	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$64,901,709.98	100%	0	\$0.00		0	\$0.00		0
31380RM85	REPUBLIC NATIONAL BANK OF NEW YORK	84	\$11,833,131.36	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$42,942,827.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$54,775,958.49	100%	0	\$0.00		0	\$0.00		0
31380RNA9	REPUBLIC NATIONAL BANK OF NEW YORK	45	\$5,225,220.39	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,876.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,290,096.39	100%	0	\$0.00		0	\$0.00		0
31380RNB7	REPUBLIC NATIONAL BANK OF NEW YORK	64	\$6,212,558.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,212,558.05	100%	0	\$0.00		0	\$0.00		0
31380RP25	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,267,733.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,955,186.02	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,222,919.02	100%	0	\$0.00		0	\$0.00		0
31380RP33	PRINCIPAL RESIDENTIAL MORTGAGE INC	76	\$9,380,572.93	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$25,326,449.10	72.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			275	\$34,707,022.03	100%	0	\$0.00		0	\$0.00		0
31380RP58		PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$933,831.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,253,325.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,187,156.00	100%	0	\$0.00		0	\$0.00		0
31380RPR0		PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,171,447.97	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,960,083.09	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,131,531.06	100%	0	\$0.00		0	\$0.00		0
31380RPT6		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,928,916.86	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$29,751,954.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$31,680,871.12	100%	0	\$0.00		0	\$0.00		0
31380RPU3		PRINCIPAL RESIDENTIAL MORTGAGE INC	17	\$1,772,445.63	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$14,072,852.03	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,845,297.66	100%	0	\$0.00		0	\$0.00		0
31380RPV1		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,135,173.76	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,225,956.45	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,361,130.21	100%	0	\$0.00		0	\$0.00		0
31380RPW9		PRINCIPAL RESIDENTIAL MORTGAGE INC	27	\$3,098,508.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,972,825.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,071,333.86	100%	0	\$0.00		0	\$0.00		0
31380RPX7		PRINCIPAL RESIDENTIAL MORTGAGE INC	54	\$3,436,640.69	42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,746,113.00	58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$8,182,753.69	100%	0	\$0.00		0	\$0.00		0
31380RPY5		PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,557,279.51	14.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	101	\$14,719,730.98	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,277,010.49	100%	0	\$0.00		0	\$0.00		0
31380RPZ2		PRINCIPAL RESIDENTIAL MORTGAGE INC	171	\$22,519,218.69	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$45,239,424.14	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$67,758,642.83	100%	0	\$0.00		0	\$0.00		0
31380RS30		FT MORTGAGE COMPANIES	38	\$4,846,401.26	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,414.32	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,970,815.58	100%	0	\$0.00		0	\$0.00		0
31380RS55		FT MORTGAGE COMPANIES	73	\$9,499,687.50	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$426,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,925,687.50	100%	0	\$0.00		0	\$0.00		0
31380RS63		FT MORTGAGE COMPANIES	69	\$9,127,768.04	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$962,369.13	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,090,137.17	100%	0	\$0.00		0	\$0.00		0
31380RS71		FT MORTGAGE COMPANIES	36	\$4,733,693.32	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$314,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,047,693.32	100%	0	\$0.00		0	\$0.00		0
31380RS89		FT MORTGAGE COMPANIES	86	\$9,852,241.70	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$158,903.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,011,144.92	100%	0	\$0.00		0	\$0.00		0
31380RSS5		FT MORTGAGE COMPANIES	83	\$9,866,786.63	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,886.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,007,672.66	100%	0	\$0.00		0	\$0.00		0
31380RSV8		FT MORTGAGE COMPANIES	108	\$9,913,566.00	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,764.27	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,097,330.27	100%	0	\$0.00		0	\$0.00		0
31380RSW6		FT MORTGAGE COMPANIES	87	\$9,941,398.68	98.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,066,398.68	100%	0	\$0.00		0	\$0.00		0
31380RSZ9		FT MORTGAGE COMPANIES	74	\$9,868,906.23	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,084,906.23	100%	0	\$0.00		0	\$0.00		0
31380RTT2		NATIONSBANC MORTGAGE CORPORATION	26	\$2,596,777.55	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,129,888.60	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,726,666.15	100%	0	\$0.00		0	\$0.00		0
31380RTU9		NATIONSBANC MORTGAGE CORPORATION	120	\$11,098,168.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,738,288.70	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$16,836,457.04	100%	0	\$0.00		0	\$0.00		0
31380RWT8		FIRST UNION MORTGAGE CORPORATION	90	\$12,733,772.30	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,981,031.24	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,714,803.54	100%	0	\$0.00		0	\$0.00		0
31380RWU5		FIRST UNION MORTGAGE CORPORATION	118	\$18,163,678.79	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,645,868.04	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$32,809,546.83	100%	0	\$0.00		0	\$0.00		0
31380RWW1		FIRST UNION MORTGAGE CORPORATION	36	\$5,794,929.57	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,083,781.74	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,878,711.31	100%	0	\$0.00		0	\$0.00		0
31380RX42		FIRST UNION MORTGAGE CORPORATION	55	\$3,723,423.75	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,479,147.55	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,202,571.30	100%	0	\$0.00		0	\$0.00		0
31380RXR1		FIRST UNION MORTGAGE CORPORATION	53	\$7,947,188.92	46.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	58	\$9,231,600.62	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$17,178,789.54	100%	0	\$0.00		0	\$0.00		0
31380RXU4		FIRST UNION MORTGAGE CORPORATION	50	\$7,916,516.65	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,706,544.61	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,623,061.26	100%	0	\$0.00		0	\$0.00		0
31380RXV2		FIRST UNION MORTGAGE CORPORATION	18	\$998,989.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,362,337.96	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,361,327.68	100%	0	\$0.00		0	\$0.00		0
31380RXW0		FIRST UNION MORTGAGE CORPORATION	65	\$4,219,305.21	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,781,463.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,000,768.72	100%	0	\$0.00		0	\$0.00		0
31380S2E2		SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$2,882,809.89	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,038,363.73	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,921,173.62	100%	0	\$0.00		0	\$0.00		0
31380S2K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,127,267.86	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,844,564.66	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,971,832.52	100%	0	\$0.00		0	\$0.00		0
31380S2M4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$698,106.36	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,272,011.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,970,117.80	100%	0	\$0.00		0	\$0.00		0
31380S2R3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$571,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,410,312.00	71.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,981,412.00	100%	0	\$0.00		0	\$0.00		0
31380S2S1		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,169,164.11	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,782,443.18	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,951,607.29	100%	0	\$0.00		0	\$0.00		0
31380S2Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,917,831.22	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,022,241.68	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,940,072.90	100%	0	\$0.00		0	\$0.00		0
31380S3C5		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$573,658.30	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,406,987.00	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,980,645.30	100%	0	\$0.00		0	\$0.00		0
31380S3K7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,056,576.42	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,907,632.00	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,964,208.42	100%	0	\$0.00		0	\$0.00		0
31380S3N1		FLEET MORTGAGE CORPORATION	15	\$2,102,293.13	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$22,797,434.04	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,899,727.17	100%	0	\$0.00		0	\$0.00		0
31380S3P6		FLEET MORTGAGE CORPORATION	17	\$1,731,460.38	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$26,548,539.12	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$28,279,999.50	100%	0	\$0.00		0	\$0.00		0
31380S3Q4		FLEET MORTGAGE CORPORATION	19	\$2,093,359.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,847,697.72	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,941,056.72	100%	0	\$0.00		0	\$0.00		0
31380S3V3		FLEET MORTGAGE CORPORATION	150	\$12,683,311.15	41.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	168	\$17,615,706.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$30,299,017.56	100%	0	\$0.00		0	\$0.00		0
31380S3W1		FLEET MORTGAGE CORPORATION	6	\$506,904.01	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,535,498.52	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,042,402.53	100%	0	\$0.00		0	\$0.00		0
31380S4A8		FLEET MORTGAGE CORPORATION	44	\$5,477,422.78	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$24,798,476.97	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$30,275,899.75	100%	0	\$0.00		0	\$0.00		0
31380S4H3		FLEET MORTGAGE CORPORATION	9	\$1,331,100.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,726,238.90	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,057,338.90	100%	0	\$0.00		0	\$0.00		0
31380S4K6		FLEET MORTGAGE CORPORATION	12	\$1,565,677.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,257,892.23	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,823,569.23	100%	0	\$0.00		0	\$0.00		0
31380S4L4		Unavailable	72	\$9,901,566.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,901,566.33	100%	0	\$0.00		0	\$0.00		0
31380S4M2		FLEET MORTGAGE CORPORATION	15	\$1,720,117.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,086,651.57	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,806,768.57	100%	0	\$0.00		0	\$0.00		0
31380S4N0		FLEET MORTGAGE CORPORATION	4	\$514,850.79	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,338,991.32	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,853,842.11	100%	0	\$0.00		0	\$0.00		0
31380S4W0		FLEET MORTGAGE CORPORATION	3	\$340,547.89	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,683,543.30	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,024,091.19	100%	0	\$0.00		0	\$0.00		0
31380S4X8		FLEET MORTGAGE CORPORATION	40	\$5,214,946.91	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$20,034,413.66	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,249,360.57	100%	0	\$0.00		0	\$0.00		0

31380S4Y6		FLEET MORTGAGE CORPORATION	47	\$5,622,668.33	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$34,614,438.56	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$40,237,106.89	100%	0	\$0.00		0	\$0.00		0
31380SB28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$2,288,559.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,740,016.76	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,028,576.58	100%	0	\$0.00		0	\$0.00		0
31380SB44		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,547,410.81	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,480,739.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,028,149.87	100%	0	\$0.00		0	\$0.00		0
31380SB51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	70	\$8,478,055.06	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,650,902.36	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,128,957.42	100%	0	\$0.00		0	\$0.00		0
31380SB69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	214	\$24,997,373.47	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,359,289.37	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$45,356,662.84	100%	0	\$0.00		0	\$0.00		0
31380SB77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$10,511,009.32	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,565,760.26	44.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$19,076,769.58	100%	0	\$0.00		0	\$0.00		0
31380SB85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$5,154,352.81	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,888,337.55	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$15,042,690.36	100%	0	\$0.00		0	\$0.00		0
31380SBP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	72	\$9,051,827.80	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$11,146,193.48	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$20,198,021.28	100%	0	\$0.00		0	\$0.00		0
31380SBR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	86	\$10,334,299.64	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,778,960.33	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,113,259.97	100%	0	\$0.00		0	\$0.00		0
31380SBT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$5,907,008.16	45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,219,905.26	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,126,913.42	100%	0	\$0.00		0	\$0.00		0
31380SBU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	203	\$22,114,970.31	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$28,376,165.20	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$50,491,135.51	100%	0	\$0.00		0	\$0.00		0
31380SBV4			142	\$12,739,725.05	45.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	163	\$15,390,685.55	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$28,130,410.60	100%	0	\$0.00		0	\$0.00		0
31380SBW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	131	\$14,434,043.79	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$11,738,950.33	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$26,172,994.12	100%	0	\$0.00		0	\$0.00		0
31380SBX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	10	\$1,035,577.67	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$978,150.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,013,727.67	100%	0	\$0.00		0	\$0.00		0
31380SBY8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$5,584,942.45	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,363,996.84	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,948,939.29	100%	0	\$0.00		0	\$0.00		0
31380SCE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$10,907,763.37	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,301,280.69	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,209,044.06	100%	0	\$0.00		0	\$0.00		0
31380SCG6		CENDANT RESIDENTIAL MORTGAGE TRUST	59	\$6,346,472.15	45.66%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	61	\$7,552,439.47	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,898,911.62	100%	0	\$0.00		0	\$0.00		0
31380SF81		GMAC MORTGAGE CORPORATION	40	\$5,040,030.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,040,030.36	100%	0	\$0.00		0	\$0.00		0
31380SGB3		GMAC MORTGAGE CORPORATION	78	\$9,994,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,994,369.96	100%	0	\$0.00		0	\$0.00		0
31380SGE7		GMAC MORTGAGE CORPORATION	30	\$4,010,322.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,010,322.79	100%	0	\$0.00		0	\$0.00		0
31380SGF4		GMAC MORTGAGE CORPORATION	13	\$2,013,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,013,665.77	100%	0	\$0.00		0	\$0.00		0
31380SGG2		GMAC MORTGAGE CORPORATION	92	\$12,550,245.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,550,245.90	100%	0	\$0.00		0	\$0.00		0
31380SGJ6		GMAC MORTGAGE CORPORATION	122	\$15,066,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,066,422.95	100%	0	\$0.00		0	\$0.00		0
31380SGL1		GMAC MORTGAGE CORPORATION	18	\$2,004,120.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,004,120.90	100%	0	\$0.00		0	\$0.00		0
31380SGN7		GMAC MORTGAGE CORPORATION	23	\$2,497,350.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,497,350.40	100%	0	\$0.00		0	\$0.00		0
31380SGP2		GMAC MORTGAGE CORPORATION	26	\$2,508,811.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,508,811.61	100%	0	\$0.00		0	\$0.00		0
31380SGS6		GMAC MORTGAGE CORPORATION	82	\$10,001,013.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,001,013.46	100%	0	\$0.00		0	\$0.00		0
31380SGT4			46	\$5,000,436.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
Total			46	\$5,000,436.57	100%	0	\$0.00		0	\$0.00
31380SGU1		GMAC MORTGAGE CORPORATION	39	\$5,000,305.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,305.09	100%	0	\$0.00		0	\$0.00
31380SGX5		GMAC MORTGAGE CORPORATION	89	\$11,004,549.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,004,549.33	100%	0	\$0.00		0	\$0.00
31380SGY3		GMAC MORTGAGE CORPORATION	45	\$4,505,409.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,505,409.54	100%	0	\$0.00		0	\$0.00
31380SGZ0		GMAC MORTGAGE CORPORATION	64	\$8,023,457.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,457.93	100%	0	\$0.00		0	\$0.00
31380SHR7		Unavailable	24	\$3,304,954.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,954.60	100%	0	\$0.00		0	\$0.00
31380SHU0		HEADLANDS MORTGAGE COMPANY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,861,472.97	97.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,086,472.97	100%	0	\$0.00		0	\$0.00
31380SHV8		HEADLANDS MORTGAGE COMPANY	4	\$669,400.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,384,857.13	95.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,054,257.13	100%	0	\$0.00		0	\$0.00
31380SJT1		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,683,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,683,950.00	100%	0	\$0.00		0	\$0.00
31380SLC5		FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$17,858,609.27	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,040,219.37	10.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,898,828.64	100%	0	\$0.00		0	\$0.00

31380SLD3	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$17,801,920.33	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,156,426.91	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$19,958,347.24	100%	0	\$0.00		0	\$0.00		0
31380SLE1	FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$13,823,149.39	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,141,605.79	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,964,755.18	100%	0	\$0.00		0	\$0.00		0
31380SLF8	FIRST CHICAGO NBD MORTGAGE COMPANY	132	\$14,137,829.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$800,410.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,938,239.59	100%	0	\$0.00		0	\$0.00		0
31380SLG6	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,800,890.92	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,018,692.90	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$19,819,583.82	100%	0	\$0.00		0	\$0.00		0
31380SLH4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,371,468.10	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$513,187.18	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,884,655.28	100%	0	\$0.00		0	\$0.00		0
31380SLJ0	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$18,280,964.68	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,561,191.85	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,842,156.53	100%	0	\$0.00		0	\$0.00		0
31380SLK7	FIRST CHICAGO NBD MORTGAGE COMPANY	135	\$14,366,887.12	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$579,616.31	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$14,946,503.43	100%	0	\$0.00		0	\$0.00		0
31380SLL5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,640,209.90	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,201,066.70	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$19,841,276.60	100%	0	\$0.00		0	\$0.00		0

31380SLM3	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$18,087,230.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,833,519.88	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,920,750.25	100%	0	\$0.00		0	\$0.00		0
31380SLN1	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$19,105,425.56	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$783,478.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,888,903.90	100%	0	\$0.00		0	\$0.00		0
31380SLQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	85	\$9,296,093.74	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$615,432.42	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,911,526.16	100%	0	\$0.00		0	\$0.00		0
31380SLR2	FIRST CHICAGO NBD MORTGAGE COMPANY	82	\$9,284,722.01	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$794,691.64	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$10,079,413.65	100%	0	\$0.00		0	\$0.00		0
31380SLT8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$12,689,436.34	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,219,050.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,908,486.34	100%	0	\$0.00		0	\$0.00		0
31380SLU5	FIRST CHICAGO NBD MORTGAGE COMPANY	116	\$12,490,402.44	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,514,495.75	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,004,898.19	100%	0	\$0.00		0	\$0.00		0
31380SN25	CRESTAR MORTGAGE CORPORATION	1	\$167,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,714,733.37	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,881,733.37	100%	0	\$0.00		0	\$0.00		0
31380SN33	Unavailable	49	\$6,130,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,130,616.41	100%	0	\$0.00		0	\$0.00		0
31380SN66	Unavailable	39	\$4,445,716.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,445,716.43	100%	0	\$0.00		0	\$0.00		0

31380SN90	CRESTAR MORTGAGE CORPORATION	9	\$1,225,100.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,175,050.12	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,400,150.12	100%	0	\$0.00		0	\$0.00		0
31380SNQ2	Unavailable	247	\$32,367,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$32,367,896.44	100%	0	\$0.00		0	\$0.00		0
31380SNR0	Unavailable	178	\$21,819,089.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$21,819,089.74	100%	0	\$0.00		0	\$0.00		0
31380SNY5	Unavailable	23	\$3,025,447.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,025,447.34	100%	0	\$0.00		0	\$0.00		0
31380SPA5	Unavailable	67	\$8,809,809.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,809,809.22	100%	0	\$0.00		0	\$0.00		0
31380SPD9	Unavailable	141	\$19,816,507.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,816,507.99	100%	0	\$0.00		0	\$0.00		0
31380SPJ6	CRESTAR MORTGAGE CORPORATION	1	\$159,237.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,159,555.79	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,318,793.54	100%	0	\$0.00		0	\$0.00		0
31380SR21	PROVIDENT BANK OF MARYLAND	1	\$159,369.26	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$842,053.93	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,423.19	100%	0	\$0.00		0	\$0.00		0
31380SR88	CROSSLAND MORTGAGE CORPORATION	13	\$2,172,268.77	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,916,926.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,089,194.87	100%	0	\$0.00		0	\$0.00		0
31380SS46	Unavailable	23	\$1,602,823.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,602,823.21	100%	0	\$0.00		0	\$0.00		0
31380SS61	CROSSLAND MORTGAGE CORPORATION	20	\$1,277,018.35	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,807.01	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,886,825.36	100%	0	\$0.00		0	\$0.00		0

31380SS95	CROSSLAND MORTGAGE CORPORATION	1	\$51,750.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,316,769.96	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,368,519.96	100%	0	\$0.00		0	\$0.00		0
31380SSA2	Unavailable	23	\$1,538,583.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,538,583.58	100%	0	\$0.00		0	\$0.00		0
31380SSD6	Unavailable	24	\$1,394,987.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,394,987.32	100%	0	\$0.00		0	\$0.00		0
31380SSG9	CROSSLAND MORTGAGE CORPORATION	1	\$82,335.71	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,138,578.27	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,220,913.98	100%	0	\$0.00		0	\$0.00		0
31380SSJ3	Unavailable	11	\$1,726,622.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,726,622.02	100%	0	\$0.00		0	\$0.00		0
31380SSM6	Unavailable	25	\$3,631,974.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,631,974.37	100%	0	\$0.00		0	\$0.00		0
31380SSN4	CROSSLAND MORTGAGE CORPORATION	6	\$922,132.46	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$833,434.35	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,755,566.81	100%	0	\$0.00		0	\$0.00		0
31380SSR5	CROSSLAND MORTGAGE CORPORATION	1	\$69,941.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,913,909.09	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,983,850.28	100%	0	\$0.00		0	\$0.00		0
31380SSU8	CROSSLAND MORTGAGE CORPORATION	12	\$1,470,491.05	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,312,800.00	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,783,291.05	100%	0	\$0.00		0	\$0.00		0
31380SSV6	Unavailable	28	\$1,921,849.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,921,849.83	100%	0	\$0.00		0	\$0.00		0
31380STF0	CROSSLAND MORTGAGE	9	\$1,172,022.61	54.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	7	\$981,101.08	45.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,153,123.69	100%	0	\$0.00		0	\$0.00
31380STG8		Unavailable	33	\$1,994,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,994,492.67	100%	0	\$0.00		0	\$0.00
31380STK9		CROSSLAND MORTGAGE CORPORATION	6	\$706,850.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,007,200.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,050.00	100%	0	\$0.00		0	\$0.00
31380SV34		Unavailable	54	\$8,077,563.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,077,563.00	100%	0	\$0.00		0	\$0.00
31380SV42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$215,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,447,359.74	98.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,662,359.74	100%	0	\$0.00		0	\$0.00
31380SV59		Unavailable	112	\$16,662,690.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,662,690.32	100%	0	\$0.00		0	\$0.00
31380SV67		Unavailable	129	\$18,682,801.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,682,801.56	100%	0	\$0.00		0	\$0.00
31380SVW0		Unavailable	24	\$3,533,437.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,437.45	100%	0	\$0.00		0	\$0.00
31380SVY6		Unavailable	29	\$4,039,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,079.82	100%	0	\$0.00		0	\$0.00
31380SVZ3		Unavailable	65	\$10,098,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,098,043.72	100%	0	\$0.00		0	\$0.00
31380SW41		FT MORTGAGE COMPANIES	1	\$136,290.93	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,914,711.80	98.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,002.73	100%	0	\$0.00		0	\$0.00
31380SW58		FT MORTGAGE COMPANIES	1	\$83,131.80	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,905,563.76	99.17%	0	\$0.00	NA	0	\$0.00

Total			79	\$9,988,695.56	100%	0	\$0.00		0	\$0.00		0
31380SW66		Unavailable	77	\$10,000,634.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,000,634.49	100%	0	\$0.00		0	\$0.00		0
31380SW82		FT MORTGAGE COMPANIES	2	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,754,799.98	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,958,799.98	100%	0	\$0.00		0	\$0.00		0
31380SW90		FT MORTGAGE COMPANIES	5	\$482,150.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,528,719.39	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,010,869.39	100%	0	\$0.00		0	\$0.00		0
31380SWA7		Unavailable	176	\$26,250,482.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,250,482.58	100%	0	\$0.00		0	\$0.00		0
31380SWC3		Unavailable	122	\$17,162,781.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,162,781.22	100%	0	\$0.00		0	\$0.00		0
31380SWD1		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$338,955.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,787,960.48	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,126,915.55	100%	0	\$0.00		0	\$0.00		0
31380SWE9		Unavailable	90	\$9,085,672.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,085,672.77	100%	0	\$0.00		0	\$0.00		0
31380SWF6		Unavailable	104	\$7,573,174.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,573,174.07	100%	0	\$0.00		0	\$0.00		0
31380SWG4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$152,641.44	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,895,889.56	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,048,531.00	100%	0	\$0.00		0	\$0.00		0
31380SWH2		Unavailable	170	\$11,610,680.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,610,680.86	100%	0	\$0.00		0	\$0.00		0
31380SWK5		Unavailable	15	\$2,019,271.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,019,271.27	100%	0	\$0.00		0	\$0.00		0

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31380SWN9	Unavailable	57	\$8,583,945.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,583,945.07	100%	0	\$0.00		0	\$0.00		0
31380SWU3	Unavailable	96	\$13,633,186.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,633,186.36	100%	0	\$0.00		0	\$0.00		0
31380SWV1	FT MORTGAGE COMPANIES	5	\$848,773.98	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,155,746.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,004,520.78	100%	0	\$0.00		0	\$0.00		0
31380SWW9	FT MORTGAGE COMPANIES	1	\$147,410.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,854,531.48	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,001,941.94	100%	0	\$0.00		0	\$0.00		0
31380SWY5	FT MORTGAGE COMPANIES	1	\$174,482.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,819,570.39	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,994,053.23	100%	0	\$0.00		0	\$0.00		0
31380SX65	GE CAPITAL MORTGAGE SERVICES	29	\$3,349,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,349,740.70	100%	0	\$0.00		0	\$0.00		0
31380SX73	GE CAPITAL MORTGAGE SERVICES	62	\$6,583,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,583,819.08	100%	0	\$0.00		0	\$0.00		0
31380SXD0	FT MORTGAGE COMPANIES	3	\$460,167.59	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,493,455.47	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,953,623.06	100%	0	\$0.00		0	\$0.00		0
31380SXF5	FT MORTGAGE COMPANIES	2	\$221,400.53	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,804,729.14	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,026,129.67	100%	0	\$0.00		0	\$0.00		0
31380S XK4	FT MORTGAGE COMPANIES	3	\$337,300.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,668,264.97	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,005,564.97	100%	0	\$0.00		0	\$0.00		0

31380SY49	GE CAPITAL MORTGAGE SERVICES	36	\$3,932,302.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,932,302.73	100%	0	\$0.00		0	\$0.00		0
31380SYC1	GE CAPITAL MORTGAGE SERVICES	33	\$2,651,667.29	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,732,188.61	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,383,855.90	100%	0	\$0.00		0	\$0.00		0
31380SYD9	GE CAPITAL MORTGAGE SERVICES	57	\$5,955,158.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,955,158.25	100%	0	\$0.00		0	\$0.00		0
31380SYZ0	GE CAPITAL MORTGAGE SERVICES	28	\$3,196,841.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,196,841.19	100%	0	\$0.00		0	\$0.00		0
31380SZ71	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,998,675.38	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,969,440.62	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,968,116.00	100%	0	\$0.00		0	\$0.00		0
31380SZ89	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$229,200.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,755,919.86	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,985,119.86	100%	0	\$0.00		0	\$0.00		0
31380T2A8	COUNTRYWIDE HOME LOANS, INC	76	\$9,625,899.29	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,763,303.27	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,389,202.56	100%	0	\$0.00		0	\$0.00		0
31380T2B6	COUNTRYWIDE HOME LOANS, INC	69	\$9,443,045.29	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,062,483.10	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,505,528.39	100%	0	\$0.00		0	\$0.00		0
31380T2C4		35	\$4,489,445.56	21.73%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC									
		Unavailable	111	\$16,168,559.40	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,658,004.96	100%	0	\$0.00		0	\$0.00	0
31380T2U4		COUNTRYWIDE HOME LOANS, INC	12	\$814,250.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,277,600.00	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,091,850.00	100%	0	\$0.00		0	\$0.00	0
31380T2V2		COUNTRYWIDE HOME LOANS, INC	7	\$815,043.42	51.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$776,912.37	48.8%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,591,955.79	100%	0	\$0.00		0	\$0.00	0
31380T2W0		COUNTRYWIDE HOME LOANS, INC	19	\$2,254,520.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,134,042.30	75.99%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,388,562.30	100%	0	\$0.00		0	\$0.00	0
31380T3B5		COUNTRYWIDE HOME LOANS, INC	38	\$3,765,754.60	24.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$11,670,156.05	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$15,435,910.65	100%	0	\$0.00		0	\$0.00	0
31380T3C3		COUNTRYWIDE HOME LOANS, INC	32	\$2,080,321.60	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$4,882,551.30	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,962,872.90	100%	0	\$0.00		0	\$0.00	0
31380T3D1		COUNTRYWIDE HOME LOANS, INC	21	\$1,688,344.00	18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$7,693,081.24	82%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$9,381,425.24	100%	0	\$0.00		0	\$0.00	0
31380T3K5		COUNTRYWIDE HOME LOANS, INC	12	\$1,582,827.26	58.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,134,224.28	41.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,717,051.54	100%	0	\$0.00		0	\$0.00	0
31380T3L3		COUNTRYWIDE HOME LOANS, INC	4	\$572,176.86	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$550,603.17	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,122,780.03	100%	0	\$0.00		0	\$0.00	0
31380TD57		GUARDIAN	29	\$4,002,999.15	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY INC								
Total			29	\$4,002,999.15	100%	0	\$0.00		0	\$0.00
31380TN49		COUNTRYWIDE HOME LOANS, INC	12	\$1,012,223.85	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,331,199.29	87.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,343,423.14	100%	0	\$0.00		0	\$0.00
31380TNA5		COUNTRYWIDE HOME LOANS, INC	9	\$1,082,225.93	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,116,843.07	66.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,199,069.00	100%	0	\$0.00		0	\$0.00
31380TNB3		COUNTRYWIDE HOME LOANS, INC	42	\$5,222,015.30	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,595,482.06	73.65%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,817,497.36	100%	0	\$0.00		0	\$0.00
31380TNE7		COUNTRYWIDE HOME LOANS, INC	15	\$1,773,683.89	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,474,607.20	71.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,248,291.09	100%	0	\$0.00		0	\$0.00
31380TNF4		COUNTRYWIDE HOME LOANS, INC	49	\$6,327,326.68	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,070,779.12	70.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,398,105.80	100%	0	\$0.00		0	\$0.00
31380TNH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,015,450.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,065,177.32	96.38%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,080,627.32	100%	0	\$0.00		0	\$0.00
31380TNJ6		COUNTRYWIDE HOME LOANS, INC	13	\$1,993,909.54	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,021,467.05	84.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,015,376.59	100%	0	\$0.00		0	\$0.00
31380TNK3		COUNTRYWIDE HOME LOANS, INC	66	\$8,035,685.79	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,270,862.25	63.98%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,306,548.04	100%	0	\$0.00		0	\$0.00
31380TNL1		COUNTRYWIDE HOME LOANS, INC	5	\$968,700.00	45.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,150,862.52	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,119,562.52	100%	0	\$0.00		0	\$0.00		0
31380TNW7		COUNTRYWIDE HOME LOANS, INC	10	\$1,275,485.66	86.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$200,613.59	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,476,099.25	100%	0	\$0.00		0	\$0.00		0
31380TNY3		COUNTRYWIDE HOME LOANS, INC	24	\$2,709,763.19	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$606,900.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,316,663.19	100%	0	\$0.00		0	\$0.00		0
31380TP96		COUNTRYWIDE HOME LOANS, INC	7	\$859,638.10	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,218,403.52	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,078,041.62	100%	0	\$0.00		0	\$0.00		0
31380TPT2		COUNTRYWIDE HOME LOANS, INC	7	\$424,432.15	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$964,619.17	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,389,051.32	100%	0	\$0.00		0	\$0.00		0
31380TQ20		COUNTRYWIDE HOME LOANS, INC	17	\$1,965,040.68	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,722,654.34	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,687,695.02	100%	0	\$0.00		0	\$0.00		0
31380TQ38		COUNTRYWIDE HOME LOANS, INC	80	\$9,959,152.09	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,775,806.08	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,734,958.17	100%	0	\$0.00		0	\$0.00		0
31380TQ46		COUNTRYWIDE HOME LOANS, INC	24	\$2,659,724.79	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,218,275.16	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,877,999.95	100%	0	\$0.00		0	\$0.00		0
31380TQ87		COUNTRYWIDE HOME LOANS, INC	5	\$640,707.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,362,677.08	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,003,384.64	100%	0	\$0.00		0	\$0.00		0
31380TQ95		COUNTRYWIDE HOME LOANS, INC	72	\$4,553,164.58	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$11,809,466.11	72.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			257	\$16,362,630.69	100%	0	\$0.00		0	\$0.00		0
31380TQF1		COUNTRYWIDE HOME LOANS, INC	2	\$127,474.79	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,047,055.46	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,174,530.25	100%	0	\$0.00		0	\$0.00		0
31380TQP9		Unavailable	19	\$2,127,894.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,127,894.76	100%	0	\$0.00		0	\$0.00		0
31380TQZ7		COUNTRYWIDE HOME LOANS, INC	40	\$4,273,421.67	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,981,933.03	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,255,354.70	100%	0	\$0.00		0	\$0.00		0
31380TR78		COUNTRYWIDE HOME LOANS, INC	20	\$1,776,668.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,776,668.29	100%	0	\$0.00		0	\$0.00		0
31380TRA1		COUNTRYWIDE HOME LOANS, INC	78	\$9,640,396.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,681,478.18	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$23,321,874.18	100%	0	\$0.00		0	\$0.00		0
31380TRG8		COUNTRYWIDE HOME LOANS, INC	34	\$4,955,610.04	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$24,129,279.04	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$29,084,889.08	100%	0	\$0.00		0	\$0.00		0
31380TRP8		COUNTRYWIDE HOME LOANS, INC	48	\$6,304,434.50	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,091,312.63	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,395,747.13	100%	0	\$0.00		0	\$0.00		0
31380TRR4		COUNTRYWIDE HOME LOANS, INC	31	\$4,434,260.77	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$16,669,202.51	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$21,103,463.28	100%	0	\$0.00		0	\$0.00		0
31380TRS2		COUNTRYWIDE HOME LOANS, INC	36	\$4,644,151.64	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,909,723.51	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,553,875.15	100%	0	\$0.00		0	\$0.00		0
31380TRW3		COUNTRYWIDE HOME LOANS, INC	62	\$8,038,983.52	32.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$16,754,565.73	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,793,549.25	100%	0	\$0.00		0	\$0.00		0
31380TRY9		COUNTRYWIDE HOME LOANS, INC	37	\$4,594,441.25	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,932,860.02	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,527,301.27	100%	0	\$0.00		0	\$0.00		0
31380TS36		Unavailable	15	\$1,409,962.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,409,962.70	100%	0	\$0.00		0	\$0.00		0
31380TS44		Unavailable	12	\$875,639.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$875,639.08	100%	0	\$0.00		0	\$0.00		0
31380TS51		COUNTRYWIDE HOME LOANS, INC	1	\$52,968.40	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$941,172.30	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$994,140.70	100%	0	\$0.00		0	\$0.00		0
31380TS77		COUNTRYWIDE HOME LOANS, INC	1	\$81,934.04	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$415,407.11	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$497,341.15	100%	0	\$0.00		0	\$0.00		0
31380TSB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,742,882.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,977,754.90	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,720,637.06	100%	0	\$0.00		0	\$0.00		0
31380TSC6		COUNTRYWIDE HOME LOANS, INC	1	\$145,130.79	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$996,050.02	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,180.81	100%	0	\$0.00		0	\$0.00		0
31380TSE2		COUNTRYWIDE HOME LOANS, INC	39	\$2,445,013.73	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,068,001.32	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,513,015.05	100%	0	\$0.00		0	\$0.00		0
31380TSF9		COUNTRYWIDE HOME LOANS, INC	16	\$940,271.78	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,961,429.05	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$6,901,700.83	100%	0	\$0.00		0	\$0.00		0
31380TSG7		COUNTRYWIDE HOME LOANS, INC	37	\$2,537,073.76	33.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$4,980,397.87	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,517,471.63	100%	0	\$0.00		0	\$0.00		0
31380TSR3		COUNTRYWIDE HOME LOANS, INC	19	\$2,237,650.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,601,360.85	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,839,010.85	100%	0	\$0.00		0	\$0.00		0
31380TSS1		COUNTRYWIDE HOME LOANS, INC	9	\$1,181,735.69	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,160,714.97	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,342,450.66	100%	0	\$0.00		0	\$0.00		0
31380TST9		COUNTRYWIDE HOME LOANS, INC	9	\$1,262,800.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,012,735.64	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,275,535.64	100%	0	\$0.00		0	\$0.00		0
31380TSX0		COUNTRYWIDE HOME LOANS, INC	12	\$1,481,903.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$18,331,067.35	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,812,970.35	100%	0	\$0.00		0	\$0.00		0
31380TT27		COUNTRYWIDE HOME LOANS, INC	11	\$1,393,915.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,706,421.77	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,100,336.77	100%	0	\$0.00		0	\$0.00		0
31380TT50		COUNTRYWIDE HOME LOANS, INC	41	\$5,672,692.72	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,037,550.88	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$21,710,243.60	100%	0	\$0.00		0	\$0.00		0
31380TT68		COUNTRYWIDE HOME LOANS, INC	60	\$8,399,800.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,298,238.94	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,698,038.94	100%	0	\$0.00		0	\$0.00		0
31380TT76		COUNTRYWIDE HOME LOANS, INC	18	\$2,547,497.87	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,533,089.50	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,080,587.37	100%	0	\$0.00		0	\$0.00		0
31380TTY7		COUNTRYWIDE HOME LOANS, INC	64	\$7,959,581.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,053,084.11	60.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$20,012,665.11	100%	0	\$0.00		0	\$0.00		0
31380TU74		COUNTRYWIDE HOME LOANS, INC	35	\$5,423,960.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$18,052,073.22	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$23,476,033.22	100%	0	\$0.00		0	\$0.00		0
31380TU90		COUNTRYWIDE HOME LOANS, INC	57	\$5,261,417.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,261,417.71	100%	0	\$0.00		0	\$0.00		0
31380TUQ2		COUNTRYWIDE HOME LOANS, INC	53	\$6,398,698.15	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,454,485.25	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,853,183.40	100%	0	\$0.00		0	\$0.00		0
31380TUV1		COUNTRYWIDE HOME LOANS, INC	36	\$5,180,522.36	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,014,030.52	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,194,552.88	100%	0	\$0.00		0	\$0.00		0
31380TUW9		COUNTRYWIDE HOME LOANS, INC	38	\$4,936,289.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,242,114.52	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$19,178,403.52	100%	0	\$0.00		0	\$0.00		0
31380TV24		COUNTRYWIDE HOME LOANS, INC	23	\$2,925,864.97	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,053,926.83	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,979,791.80	100%	0	\$0.00		0	\$0.00		0
31380TV32		COUNTRYWIDE HOME LOANS, INC	44	\$6,282,879.70	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,709,561.56	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,992,441.26	100%	0	\$0.00		0	\$0.00		0
31380TV40		COUNTRYWIDE HOME LOANS, INC	7	\$941,505.93	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,608,027.35	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,549,533.28	100%	0	\$0.00		0	\$0.00		0
31380TV81		COUNTRYWIDE HOME LOANS, INC	96	\$11,424,722.94	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$24,033,816.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,458,539.40	100%	0	\$0.00		0	\$0.00		0

31380TVN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,905.00	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,589,536.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,632,441.00	100%	0	\$0.00		0	\$0.00		0
31380TVP3	COUNTRYWIDE HOME LOANS, INC	31	\$3,907,506.00	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,370,639.85	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,278,145.85	100%	0	\$0.00		0	\$0.00		0
31380TVR9	COUNTRYWIDE HOME LOANS, INC	31	\$4,090,453.00	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,530,758.77	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,621,211.77	100%	0	\$0.00		0	\$0.00		0
31380TVV0	COUNTRYWIDE HOME LOANS, INC	21	\$1,765,618.79	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,202,067.38	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,967,686.17	100%	0	\$0.00		0	\$0.00		0
31380TVX6	COUNTRYWIDE HOME LOANS, INC	36	\$2,587,343.81	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,793,506.40	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$8,380,850.21	100%	0	\$0.00		0	\$0.00		0
31380TW72	COUNTRYWIDE HOME LOANS, INC	72	\$7,610,633.58	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$17,744,447.76	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$25,355,081.34	100%	0	\$0.00		0	\$0.00		0
31380TW80	COUNTRYWIDE HOME LOANS, INC	51	\$6,856,854.40	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,330,985.12	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,187,839.52	100%	0	\$0.00		0	\$0.00		0
31380TW98	COUNTRYWIDE HOME LOANS, INC	54	\$7,352,755.45	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,757,944.31	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,110,699.76	100%	0	\$0.00		0	\$0.00		0
31380TWP2	COUNTRYWIDE HOME LOANS, INC	80	\$10,796,831.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$20,560,892.08	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$31,357,723.08	100%	0	\$0.00		0	\$0.00		0
31380TWQ0	COUNTRYWIDE	80	\$10,529,124.07	30.59%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC										
	Unavailable	168	\$23,893,105.75	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$34,422,229.82	100%	0	\$0.00		0	\$0.00		0
31380TWR8	COUNTRYWIDE HOME LOANS, INC	17	\$2,299,023.10	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,209,307.87	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,508,330.97	100%	0	\$0.00		0	\$0.00		0
31380TWU1	COUNTRYWIDE HOME LOANS, INC	15	\$2,430,950.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,818,615.95	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,249,565.95	100%	0	\$0.00		0	\$0.00		0
31380TX22	COUNTRYWIDE HOME LOANS, INC	18	\$2,168,754.75	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,496,947.83	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,665,702.58	100%	0	\$0.00		0	\$0.00		0
31380TX48	COUNTRYWIDE HOME LOANS, INC	30	\$4,273,861.31	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,441,646.47	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,715,507.78	100%	0	\$0.00		0	\$0.00		0
31380TX71	COUNTRYWIDE HOME LOANS, INC	53	\$3,648,933.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,853,844.30	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,502,777.30	100%	0	\$0.00		0	\$0.00		0
31380TXC0	COUNTRYWIDE HOME LOANS, INC	61	\$7,696,918.20	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,546,640.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,243,558.48	100%	0	\$0.00		0	\$0.00		0
31380TXF3	COUNTRYWIDE HOME LOANS, INC	99	\$6,184,773.47	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$10,351,128.46	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$16,535,901.93	100%	0	\$0.00		0	\$0.00		0
31380TXW6	COUNTRYWIDE HOME LOANS, INC	50	\$6,914,561.98	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,396,254.27	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$18,310,816.25	100%	0	\$0.00		0	\$0.00		0
31380TXX4	COUNTRYWIDE HOME LOANS, INC	39	\$4,805,041.43	24.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$15,205,531.28	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,010,572.71	100%	0	\$0.00		0	\$0.00		0
31380TXZ9		COUNTRYWIDE HOME LOANS, INC	63	\$8,514,569.12	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,492,562.38	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$28,007,131.50	100%	0	\$0.00		0	\$0.00		0
31380TY39		COUNTRYWIDE HOME LOANS, INC	16	\$2,466,740.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,477,697.63	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,944,437.63	100%	0	\$0.00		0	\$0.00		0
31380TYF2		COUNTRYWIDE HOME LOANS, INC	14	\$1,880,589.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,232,482.42	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,113,071.42	100%	0	\$0.00		0	\$0.00		0
31380TYP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,168,374.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$21,617,581.40	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,785,955.40	100%	0	\$0.00		0	\$0.00		0
31380TYS4		COUNTRYWIDE HOME LOANS, INC	28	\$3,901,877.33	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,791,609.45	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,693,486.78	100%	0	\$0.00		0	\$0.00		0
31380TYW5		COUNTRYWIDE HOME LOANS, INC	65	\$8,398,448.06	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,034,515.89	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,432,963.95	100%	0	\$0.00		0	\$0.00		0
31380TZ61		COUNTRYWIDE HOME LOANS, INC	115	\$14,472,184.96	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$24,030,212.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$38,502,396.96	100%	0	\$0.00		0	\$0.00		0
31380TZ79		COUNTRYWIDE HOME LOANS, INC	50	\$7,046,827.23	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$20,442,974.77	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$27,489,802.00	100%	0	\$0.00		0	\$0.00		0
31380TZ95		COUNTRYWIDE HOME LOANS, INC	35	\$4,323,914.08	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,424,048.59	59.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$10,747,962.67	100%	0	\$0.00		0	\$0.00		0
31380TZA2		COUNTRYWIDE HOME LOANS, INC	21	\$2,581,146.89	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$865,775.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,446,921.89	100%	0	\$0.00		0	\$0.00		0
31380TZB0		COUNTRYWIDE HOME LOANS, INC	25	\$2,851,797.98	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$18,078,214.10	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$20,930,012.08	100%	0	\$0.00		0	\$0.00		0
31380TZC8		COUNTRYWIDE HOME LOANS, INC	22	\$2,932,860.81	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,173,248.07	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,106,108.88	100%	0	\$0.00		0	\$0.00		0
31380TZD6		COUNTRYWIDE HOME LOANS, INC	33	\$4,242,272.73	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,155,330.98	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,397,603.71	100%	0	\$0.00		0	\$0.00		0
31380TZG9		COUNTRYWIDE HOME LOANS, INC	28	\$3,840,970.27	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,149,190.53	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,990,160.80	100%	0	\$0.00		0	\$0.00		0
31380TZL8		COUNTRYWIDE HOME LOANS, INC	4	\$264,350.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,406,027.39	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,670,377.39	100%	0	\$0.00		0	\$0.00		0
31380TZP9		COUNTRYWIDE HOME LOANS, INC	97	\$6,442,202.20	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$10,824,550.72	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$17,266,752.92	100%	0	\$0.00		0	\$0.00		0
31380U2A5		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,716,408.95	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,291,079.60	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,007,488.55	100%	0	\$0.00		0	\$0.00		0
31380U2B3		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,597,600.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,452,437.56	73.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$6,050,037.56	100%	0	\$0.00		0	\$0.00		0
31380U2C1		MARINE MIDLAND MORTGAGE CORPORATION	21	\$2,535,037.10	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,488,000.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,023,037.10	100%	0	\$0.00		0	\$0.00		0
31380U2D9		MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,302,227.69	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,706,701.28	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,008,928.97	100%	0	\$0.00		0	\$0.00		0
31380U2R8		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,000.00	100%	0	\$0.00		0	\$0.00		0
31380U3X4		GMAC MORTGAGE CORPORATION	65	\$5,336,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,336,415.83	100%	0	\$0.00		0	\$0.00		0
31380U3Y2		GMAC MORTGAGE CORPORATION	51	\$6,500,437.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,500,437.45	100%	0	\$0.00		0	\$0.00		0
31380U3Z9		GMAC MORTGAGE CORPORATION	165	\$19,949,428.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,949,428.32	100%	0	\$0.00		0	\$0.00		0
31380U4A3		GMAC MORTGAGE CORPORATION	157	\$20,031,004.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,031,004.69	100%	0	\$0.00		0	\$0.00		0
31380U4D7		GMAC MORTGAGE CORPORATION	136	\$17,154,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,154,342.88	100%	0	\$0.00		0	\$0.00		0
31380U4F2		GMAC MORTGAGE CORPORATION	177	\$23,992,910.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$23,992,910.25	100%	0	\$0.00		0	\$0.00		0
31380U4G0		GMAC MORTGAGE CORPORATION	44	\$4,533,468.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,533,468.44	100%	0	\$0.00		0	\$0.00		0

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31380U4H8		GMAC MORTGAGE CORPORATION	48	\$4,922,863.51	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,017.11	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,189,880.62	100%	0	\$0.00		0	\$0.00		0
31380U4P0		GMAC MORTGAGE CORPORATION	187	\$23,088,697.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$23,088,697.41	100%	0	\$0.00		0	\$0.00		0
31380U4S4		GMAC MORTGAGE CORPORATION	23	\$3,017,146.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,017,146.33	100%	0	\$0.00		0	\$0.00		0
31380U4V7		GMAC MORTGAGE CORPORATION	132	\$15,540,889.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,540,889.53	100%	0	\$0.00		0	\$0.00		0
31380U5A2		GMAC MORTGAGE CORPORATION	116	\$14,496,382.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,496,382.27	100%	0	\$0.00		0	\$0.00		0
31380U5K0		GMAC MORTGAGE CORPORATION	90	\$10,038,086.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,038,086.11	100%	0	\$0.00		0	\$0.00		0
31380U5L8		GMAC MORTGAGE CORPORATION	40	\$4,516,573.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,516,573.78	100%	0	\$0.00		0	\$0.00		0
31380U5M6		GMAC MORTGAGE CORPORATION	74	\$10,082,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,082,213.21	100%	0	\$0.00		0	\$0.00		0
31380U5N4		GMAC MORTGAGE CORPORATION	124	\$15,012,430.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$15,012,430.97	100%	0	\$0.00		0	\$0.00		0
31380U5P9		GMAC MORTGAGE CORPORATION	146	\$18,501,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,501,061.87	100%	0	\$0.00		0	\$0.00		0
31380U5V6		GMAC MORTGAGE CORPORATION	55	\$6,500,921.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,500,921.02	100%	0	\$0.00		0	\$0.00		0
31380U5W4		FIRST COLORADO MORTGAGE	16	\$2,150,797.20	90.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	3	\$214,939.09	9.09%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,365,736.29	100%	0	\$0.00		0	\$0.00	0
31380U5Z7	Unavailable	13	\$1,299,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,299,200.00	100%	0	\$0.00		0	\$0.00	0
31380U6M5	PROVIDENT FUNDING ASSOCIATES, L.P	33	\$3,916,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,916,450.00	100%	0	\$0.00		0	\$0.00	0
31380U6Z6	NAVY FEDERAL CREDIT UNION	83	\$10,004,370.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,004,370.55	100%	0	\$0.00		0	\$0.00	0
31380U7C6	NAVY FEDERAL CREDIT UNION	7	\$1,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,150.00	100%	0	\$0.00		0	\$0.00	0
31380UK31	ICM MORTGAGE CORPORATION	136	\$19,098,113.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,098,113.55	100%	0	\$0.00		0	\$0.00	0
31380UK56	ICM MORTGAGE CORPORATION	105	\$14,977,901.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,977,901.69	100%	0	\$0.00		0	\$0.00	0
31380UKN7	Unavailable	22	\$3,018,487.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,018,487.75	100%	0	\$0.00		0	\$0.00	0
31380UL22	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,005,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,005,500.00	100%	0	\$0.00		0	\$0.00	0
31380ULK2	FIRST AMERICAN NATIONAL BANK	91	\$10,834,328.48	86.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,676,204.91	13.4%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,510,533.39	100%	0	\$0.00		0	\$0.00	0
31380ULV8	BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,003,922.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,922.85	100%	0	\$0.00		0	\$0.00	0
31380UMA3	BANCMORTGAGE FINANCIAL	20	\$2,407,950.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			20	\$2,407,950.00	100%	0	\$0.00		0	\$0.00
31380UMC9		BANCMORTGAGE FINANCIAL CORPORATION	17	\$2,521,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,900.00	100%	0	\$0.00		0	\$0.00
31380UMD7		BANCMORTGAGE FINANCIAL CORPORATION	15	\$2,017,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,150.00	100%	0	\$0.00		0	\$0.00
31380UME5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,511,350.00	100%	0	\$0.00		0	\$0.00
31380UN20		BANCOKLAHOMA MORTGAGE CORPORATION	31	\$3,720,453.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,720,453.78	100%	0	\$0.00		0	\$0.00
31380UN38		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,139.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,970,139.54	100%	0	\$0.00		0	\$0.00
31380UN46		BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,990,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,990,039.14	100%	0	\$0.00		0	\$0.00
31380UNG9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,112,237.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,237.25	100%	0	\$0.00		0	\$0.00
31380UPD4		REPUBLIC BANK	49	\$5,012,876.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,012,876.42	100%	0	\$0.00		0	\$0.00
31380UPE2		REPUBLIC BANK	81	\$7,481,737.73	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,481,737.73	100%	0	\$0.00		0	\$0.00
31380UPG7		REPUBLIC BANK	18	\$1,512,774.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,512,774.40	100%	0	\$0.00		0	\$0.00
31380UPJ1			23	\$4,255,312.14	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			23	\$4,255,312.14	100%	0	\$0.00		0	\$0.00
31380UPW2		Unavailable	8	\$615,032.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$615,032.33	100%	0	\$0.00		0	\$0.00
31380URD2		NORTH AMERICAN MORTGAGE COMPANY	65	\$10,392,656.00	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,291,050.00	37.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,683,706.00	100%	0	\$0.00		0	\$0.00
31380UUN6		PLYMOUTH SAVINGS BANK	95	\$10,697,411.35	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,811,172.10	26.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,508,583.45	100%	0	\$0.00		0	\$0.00
31380UUY2		MERRILL LYNCH CREDIT CORPORATION	250	\$31,829,951.07	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,829,951.07	100%	0	\$0.00		0	\$0.00
31380UV47		PNC MORTGAGE CORP. OF AMERICA	11	\$541,200.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$541,200.20	100%	0	\$0.00		0	\$0.00
31380UVQ8		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,844,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,350.00	100%	0	\$0.00		0	\$0.00
31380UX52		UNIVERSAL MORTGAGE CORPORATION	20	\$1,649,395.32	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,233.27	17.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,004,628.59	100%	0	\$0.00		0	\$0.00
31380UX86		Unavailable	228	\$32,456,463.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,456,463.19	100%	0	\$0.00		0	\$0.00
31380UX94		HOMESIDE LENDING, INC	1	\$85,936.17	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,296,426.83	99.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,382,363.00	100%	0	\$0.00		0	\$0.00
31380UXF0		FIRST BANK MORTGAGE	88	\$9,157,713.62	95.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$442,414.94	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,600,128.56	100%	0	\$0.00		0	\$0.00		0
31380UXG8		FIRST BANK MORTGAGE	18	\$1,259,919.37	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$457,071.10	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,716,990.47	100%	0	\$0.00		0	\$0.00		0
31380UXR4		UNION PLANTERS NATIONAL BANK	93	\$11,658,856.50	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$403,116.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,061,973.15	100%	0	\$0.00		0	\$0.00		0
31380UXS2		UNION PLANTERS NATIONAL BANK	123	\$13,853,367.76	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$558,468.75	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,411,836.51	100%	0	\$0.00		0	\$0.00		0
31380UXW3		M&T MORTGAGE CORPORATION	17	\$1,976,695.52	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$525,425.10	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,502,120.62	100%	0	\$0.00		0	\$0.00		0
31380UXZ6		UNIVERSAL MORTGAGE CORPORATION	5	\$608,542.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,893,500.00	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,502,042.00	100%	0	\$0.00		0	\$0.00		0
31380UYE2		HOMESIDE LENDING, INC	3	\$191,479.97	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,342,123.11	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,533,603.08	100%	0	\$0.00		0	\$0.00		0
31380UYF9		HOMESIDE LENDING, INC	30	\$1,935,905.13	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,784,022.21	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,719,927.34	100%	0	\$0.00		0	\$0.00		0
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00		0
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00		0

31380UYJ1	HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00		0
31380UYL6	HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00		0
31380UYM4	Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00		0
31380UYN2	HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00		0
31380UYS1	Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00		0
31380UYT9	Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00		0
31380UZ68	MARINE MIDLAND MORTGAGE CORPORATION	6	\$957,601.10	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,050,798.91	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,008,400.01	100%	0	\$0.00		0	\$0.00		0
31380UZ92	MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0
31380UZW1	Unavailable	15	\$1,556,774.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,556,774.68	100%	0	\$0.00		0	\$0.00		0
31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00		0

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31380UZY7		WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00		0
31380UZZ4		Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00		0
31380V2C9		FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00		0
31380V2S4		FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00		0
31380V2Z8		REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00		0
31380V3A2		REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00		0
31380V3D6		COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00		0
31380V3E4		COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00		0
31380V3F1		COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00		0
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00		0

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31380V3H7	COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00		0
31380V3Q7	Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00		0
31380V3R5	Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00		0
31380V3S3	Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00		0
31380V3V6	Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00		0
31380V4B9	Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00		0
31380V4G8	OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00		0
31380V5P7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00		0
31380V5R3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00		0
31380V5T9	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00		0
31380V5U6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00		0
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00		0
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00		0
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00		0
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00		0
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00		0
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00		0
31380V6C5		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00		0
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00		0
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00		0
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00		0
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00		0
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00		0
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00		0
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00		0
31380V6Q4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00		0
31380V6R2		CHASE MANHATTAN MORTGAGE	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00		0
31380V6U5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00		0
31380V6X9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00		0
31380V7D2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00		0
31380V7E0		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00		0
31380V7F7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00		0
31380V7H3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,212,692.90	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,083,843.98	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,296,536.88	100%	0	\$0.00		0	\$0.00		0
31380V7J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00		0
31380V7K6			9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00		0
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00		0
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00		0
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00		0
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00		0
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00		0
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00		0
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00		0
31380VDU7	ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00		0
31380VDX1		NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00		0
31380VDY9		NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00		0
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00		0
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00		0
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00		0
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00		0
31380VEA0		DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00		0
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00		0
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00		0

31380VEG7	FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00		0
31380VEJ1	FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00		0
31380VEK8	FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00		0
31380VEL6	FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00		0
31380VEM4	FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00		0
31380VEN2	FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00		0
31380VEQ5	FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00		0
31380VES1	FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00		0
31380VET9	FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00		0

31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00		0
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00		0
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00		0
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00		0
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00		0
31380VFA9	FLAGSTAR BANK, FSB	5	\$440,273.77	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,577,336.22	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,017,609.99	100%	0	\$0.00		0	\$0.00		0
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00		0
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00		0
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00		0
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00		0

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31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00		0
31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00		0
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00		0
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00		0
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00		0
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00		0
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00		0
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00		0
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00		0
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00		0

31380VZH2		NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00		0
31380VZJ8		NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00		0
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00		0
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00		0
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00		0
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00		0
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00		0
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00		0
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00		0
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00		0
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00		0
31380WAE4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$560,343.36	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$530,985.66	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,091,329.02	100%	0	\$0.00		0	\$0.00		0
31380WAG9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,499,575.53	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,162,500.00	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,662,075.53	100%	0	\$0.00		0	\$0.00		0
31380WAH7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$12,373,102.97	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,367,573.20	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,740,676.17	100%	0	\$0.00		0	\$0.00		0
31380WAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,116,731.91	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,823,057.74	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,939,789.65	100%	0	\$0.00		0	\$0.00		0
31380WCC6		CAPSTEAD, INC	55	\$6,003,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,003,457.56	100%	0	\$0.00		0	\$0.00		0
31380WCJ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	91	\$12,348,226.55	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,737,228.20	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,085,454.75	100%	0	\$0.00		0	\$0.00		0
31380WCP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$5,553,483.75	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,479,691.57	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,033,175.32	100%	0	\$0.00		0	\$0.00		0
31380WCU6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00		0
31380WCY8			48	\$6,808,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			48	\$6,808,300.00	100%	0	\$0.00		0	\$0.00
31380WD50		BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00
31380WD68		BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00
Total			798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00
31380WD76		BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00
Total			2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00
31380WD84		BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00
31380WD92		Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00
31380WDA9		PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00
31380WDE1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00
31380WE34		WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00
31380WE42		CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00
31380WEB6		Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00

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31380WEC4		Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00		0
31380WEG5		Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00		0
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00		0
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00		0
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00		0
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00		0
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00		0
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00		0
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00		0
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00		0
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00		0

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31380WG73	Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00		0
31380WG99	Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00		0
31380WGE8	M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00		0
31380WGK4	Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00		0
31380WGL2	Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00		0
31380WGM0	Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00		0
31380WGP3	NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00		0
31380WGV0	Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00		0
31380WGX6	Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00		0
31380WGY4	NEW AMERICA FINANCIAL, INC	7	\$656,347.34	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,364,764.90	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,021,112.24	100%	0	\$0.00		0	\$0.00		0
31380WH72	CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00		0
31380WH80	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00		0
31380WJ21		6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSBANC MORTGAGE CORPORATION										
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00		0
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00		0
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00		0
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00		0
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00		0
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00		0
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00		0
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00		0
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00		0

31380WJW5	NATIONSBANC MORTGAGE CORPORATION	16	\$1,112,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,112,495.25	100%	0	\$0.00		0	\$0.00		0
31380WJX3	NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00		0
31380WJZ8	NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00		0
31380WKA1	NATIONSBANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00		0
31380WN26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00		0
31380WN42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00		0
31380WN67	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00		0
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00		0
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00		0
31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00		0
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00		0
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00		0
31380WQL1		USAA FEDERAL SAVINGS BANK	10	\$1,195,410.46	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,303,910.46	100%	0	\$0.00		0	\$0.00		0
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00		0
31380WR71			20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION										
	Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00		0
31380WT20	Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00		0
31380WT38	Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00		0
31380WT53	Unavailable	88	\$10,745,449.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,745,449.12	100%	0	\$0.00		0	\$0.00		0
31380WT61	Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00		0
31380WTT1	Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00		0
31380WTX2	Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00		0
31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00		0
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00		0
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00		0
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00		0
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00		0
31380WUG7	Unavailable	18	\$2,839,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,839,970.37	100%	0	\$0.00		0	\$0.00		0
31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00		0

31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00		0
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00		0
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00		0
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00		0
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00		0
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00		0
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00		0
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00		0
31380WVH4	MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00		0
31380WVN1	CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00		0
31380WVP6	CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00		0
31380WVQ4	CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00		0
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00		0
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00		0
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00		0
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00		0
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00		0
31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00		0
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00		0
31380X3S9		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$120,803.32	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,963,579.08	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,084,382.40	100%	0	\$0.00		0	\$0.00		0
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00		0
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00		0

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31380X4E9	Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00		0
31380X4F6	Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00		0
31380X5J7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00		0
31380X5Q1	COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00		0
31380X5R9	COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00		0
31380X5S7	COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00		0
31380X5T5	COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00		0
31380X5U2	COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00		0
31380X6X5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00		0
31380X7A4	WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00		0
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00		0
31380XA44		PRISM MORTGAGE COMPANY	70	\$9,381,938.65	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,131,884.93	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,513,823.58	100%	0	\$0.00		0	\$0.00		0
31380XA51		PRISM MORTGAGE COMPANY	116	\$17,273,386.94	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,548,386.94	100%	0	\$0.00		0	\$0.00		0
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00		0
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00		0
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00		0
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00		0
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00		0
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00		0
31380XBQ4			205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK										
		Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00		0
31380XBR2		AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00		0
31380XBS0		AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00		0
31380XBT8		AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00		0
31380XBV3		AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00		0
31380XCE0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00		0
31380XCG5		M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00		0
31380XE40		GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00		0
31380XE65		GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00		0
31380XE73		GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00		0

31380XE81	GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00		0
31380XEL2	Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$768,701.44	100%	0	\$0.00		0	\$0.00		0
31380XEZ1	GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00		0
31380XGM8	PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00		0
31380XGN6	PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00		0
31380XGP1	PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00		0
31380XH88	FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00		0
31380XJN3	INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00		0
31380XJP8	INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00		0
31380XJQ6	INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00		0
31380XJS2	INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00		0
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00		0
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00		0
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00		0
31380XL91		CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00		0
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00		0
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00		0
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00		0
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00		0
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00		0
31380XQD7		MERCANTILE BANK NATIONAL ASSOCIATION	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00		0
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00		0
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00		0
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00		0
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00		0
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00		0
31380XQS4		NORWEST MORTGAGE, INC	57	\$5,980,388.05	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,015,669.98	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,996,058.03	100%	0	\$0.00		0	\$0.00		0
31380XQV7		NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00		0
31380XQW5		NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00		0

31380XQX3		NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00		0
31380XQY1		NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00		0
31380XQZ8		NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00		0
31380XRA2		FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00		0
31380XRC8		FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00		0
31380XRK0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00		0
31380XSU7		FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00		0
31380XSW3		FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00		0
31380XTB8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00		0
31380XTM4		UNIVERSAL MORTGAGE CORPORATION	4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00		0
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00		0
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00		0
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00		0
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00		0
31380XXX5		NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00		0
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00		0
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00		0
31380YHC7		REGIONS MORTGAGE, INC	2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00		0
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00		0
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00		0
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00		0
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00		0
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00		0
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00		0
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00		0
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00		0

31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$3,138,490.20	100%	0	\$0.00		0	\$0.00		0
31381AK59		BNY MORTGAGE COMPANY, INC	66	\$9,573,618.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,573,618.38	100%	0	\$0.00		0	\$0.00		0
31371HB31		AMERICAN SAVINGS BANK	11	\$1,870,364.83	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,512,583.32	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	10	\$1,514,719.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,710,490.88	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	26	\$3,477,167.94	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	5	\$572,575.40	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,006,472.58	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,620,405.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$32,284,779.93	100%	0	\$0.00		0	\$0.00		0
31371HDA3		CITICORP MORTGAGE INC	48	\$5,452,543.92	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$2,002,733.18	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,616,059.40	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$12,071,336.50	100%	0	\$0.00		0	\$0.00		0
31371HDJ4		FIRST TOWN MORTGAGE CORPORATION	1	\$148,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	1	\$107,071.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		MID AMERICA MORTGAGE, INC	1	\$133,073.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$288,462.99	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$61,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

FIDELITY BOND AND MORTGAGE COMPANY									
FIRST AMERICAN NATIONAL BANK	24	\$2,452,465.51	0.62%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	\$0.00	NA	\$0.00	NA	0	0
FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	\$0.00	NA	\$0.00	NA	0	0
FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	\$0.00	NA	\$0.00	NA	0	0
FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	6	\$502,674.59	0.13%	\$0.00	NA	\$0.00	NA	0	0
HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	\$0.00	NA	\$0.00	NA	0	0
ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	\$0.00	NA	\$0.00	NA	0	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	\$0.00	NA	\$0.00	NA	0	0
MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	\$0.00	NA	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	\$0.00	NA	\$0.00	NA	0	0
NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	\$0.00	NA	\$0.00	NA	0	0
NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	\$0.00	NA	\$0.00	NA	0	0

	NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00		0
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION										
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE CORPORATION								
	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$560,880.20	0.24%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	\$0.00	NA	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	\$0.00	NA	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	\$0.00	NA	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	968	\$97,540,060.20	41.15%	\$0.00	NA	\$0.00	NA	0
Total		2,377	\$237,023,958.42	100%	\$0.00	NA	\$0.00	NA	0
31371HDQ8	ACCUBANC	347	\$46,207,705.01	3.85%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE CORPORATION								
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	\$0.00	NA	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	9	\$1,236,160.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	70	\$14,277,901.15	1.19%	\$0.00	NA	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	\$0.00	NA	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	\$0.00	NA	\$0.00	NA	0
	BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	\$0.00	NA	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	\$0.00	NA	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	\$0.00	NA	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	\$0.00	NA	\$0.00	NA	0
	EQUALITY MORTGAGE	17	\$1,839,519.81	0.15%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	165	\$18,405,505.60	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00		0
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CH MORTGAGE COMPANY, LTD										
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00		0
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION										
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00		0
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CORPORATION									
COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONAL CITY	134	\$12,929,058.26	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA

MORTGAGE COMPANY									
NATIONS BANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00		0
31371HEZ3	COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00		0
31371HEZ7	ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY BOND AND MORTGAGE COMPANY								
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	\$0.00	NA	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$996,753.00	2.48%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	\$0.00	NA	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	\$0.00	NA	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	\$0.00	NA	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	\$0.00	NA	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$693,710.00	1.73%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	1	\$214,875.42	0.54%	\$0.00	NA	\$0.00	NA	0

	COMPANY										
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00		0
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00		0
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TEMPLE-INLAND MORTGAGE CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$650,493.03	3.7%	\$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$8,834,630.09	50.2%	\$0.00	NA	\$0.00	NA	0
Total		192	\$17,598,725.11	100%	\$0.00		\$0.00		0
31371HF78	COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	\$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$2,559,792.44	35.27%	\$0.00	NA	\$0.00	NA	0
Total		65	\$7,256,834.69	100%	\$0.00		\$0.00		0
31371HF86	CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$330,822.25	44.51%	\$0.00	NA	\$0.00	NA	0
Total		11	\$743,200.50	100%	\$0.00		\$0.00		0
31371HF94	AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	\$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	\$0.00	NA	\$0.00	NA	0
	FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	\$0.00	NA	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	\$0.00	NA	\$0.00	NA	0
	Unavailable	100	\$12,410,105.54	27.54%	\$0.00	NA	\$0.00	NA	0
Total		390	\$45,071,232.99	100%	\$0.00		\$0.00		0
31371HFM5	COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	\$0.00	NA	\$0.00	NA	0
	Unavailable	175	\$22,034,581.63	7.68%	\$0.00	NA	\$0.00	NA	0
Total		2,272	\$286,981,018.31	100%	\$0.00		\$0.00		0
31371HFN3	COUNTRYWIDE	412	\$51,354,508.25	75.84%	\$0.00	NA	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00	0
31371HFV5	COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00	0
31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00	0
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00	0
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00	0
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00	0
31371HGQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

		OF AMERICA FSB)								
Total			7	\$485,600.00	100%	0	\$0.00		0	\$0.00
31371HGT9		AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$566,001.06	100%	0	\$0.00		0	\$0.00
31371HJL3		PNC MORTGAGE CORP. OF AMERICA	272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00
31377CKZ5		TCF MORTGAGE CORPORATION	27	\$2,584,968.53	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,420,213.45	35.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,005,181.98	100%	0	\$0.00		0	\$0.00

31377MHZ7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377MP54	AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31378QD99	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00		0
31378QEA5	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00		0
31378SNU7	USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00		0
31378SNV5	USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00		0
31378SNW3	USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00		0
31379D3E7	GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00		0
31379D6N4	Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00		0
31379DCL1		65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE COMPANY											
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00		0	
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00		0	
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00		0	
31379ED38		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00		0	
31379EDV6		FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00		0	
31379EDW4		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00		0	
31379EDZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00		0	
31379K6R9		PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00		0	
31379K6S7		PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00		0	

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31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00		0
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00		0
31379QXF2	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00		0
31379QXG0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00		0
31379QXH8	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00		0
31379T5L4	Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00		0
31379T5M2	Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00		0
31379UBN0	LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00		0
31380BKT6	SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00		0
31380BKU3	SALEM FIVE MORTGAGE	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00		0	
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00		0	
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00		0	
31380G2S7		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00		0	
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00		0	
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00		0	
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00		0	
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00		0	
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00		0	
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00		0	

31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00		0
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00		0
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00		0
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00		0
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00		0
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00		0
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00		0
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00		0
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00		0
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00		0
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00		0
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00		0
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00		0
31380HSR9		NORWEST MORTGAGE, INC	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00		0
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00		0
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00		0
31380HSX6		NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00		0
31380HSZ1		NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00		0
31380HTA5		NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00		0
31380HTB3		NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00		0

31380JC27	FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00		0
31380JCY7	FIRST UNION MORTGAGE CORPORATION	33	\$3,711,978.13	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,470,964.76	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,182,942.89	100%	0	\$0.00		0	\$0.00		0
31380JCZ4	FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00		0
31380JFE8	Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00		0
31380JJR5	UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00		0
31380JJT1	UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00		0
31380JJX2	UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00		0
31380KT42	ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00		0
31380KT67	ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00		0
31380L5H7	SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00		0
31380L5J3		SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00		0
31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00		0
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00		0
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00		0
31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00		0
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00		0
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00		0
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00		0
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00		0
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00		0
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00		0
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00		0
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00		0
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00		0
31380LGF9		HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00		0
31380LGH5		HIBERNIA NATIONAL BANK	12	\$1,001,539.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,539.44	100%	0	\$0.00		0	\$0.00		0
31380LGI1		HIBERNIA NATIONAL BANK	26	\$2,099,943.22	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,435,206.69	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,535,149.91	100%	0	\$0.00		0	\$0.00		0
31380LGK8		HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00		0
31380LVK1		NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00		0
31380LVL9		NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00		0

31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00		0
31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00		0
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00		0
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00		0
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00		0
31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00		0
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00		0
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00		0
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00		0

31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00		0
31380MLW4	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,089.09	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,233,453.97	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,511,543.06	100%	0	\$0.00		0	\$0.00		0
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00		0
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00		0
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00		0
31380NC85	ASSURANCE MORTGAGE CORPORATION OF AMERICA	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00		0
31380NT61	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00		0
31380NT87	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00		0

31380NX58	ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00		0
31380NX66	ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00		0
31380P5A3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00		0
31380P5B1	Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00		0
31380PC64	STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00		0
31380PC72	STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00		0
31380PC80	Unavailable	19	\$2,851,163.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,851,163.03	100%	0	\$0.00		0	\$0.00		0
31380PDC0	Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00		0
31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00		0
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00		0
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00		0

31380PDL0		Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00		0
31380PDM8		Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00		0
31380PLC1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00		0
31380PLD9		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00		0
31380PQ44		CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00		0
31380PSF7		CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00		0
31380PSG5		CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00		0
31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00		0
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00		0
31380PSK6			44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00	NA	0

		CTX MORTGAGE COMPANY									
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00	0
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00	NA
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00	0
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00	0
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00	0
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00	0
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00	0
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00	0
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00	0
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00	0
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00		0
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00		0
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00		0
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00		0
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00		0
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00		0
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00		0
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00		0
31380QUD7		FIRST UNION MORTGAGE CORPORATION	28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00		0
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00		0
31380QUG0			38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION																		
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00										
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00										
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00										
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00										
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00										
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00										
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00										
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00										
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00										
31380RJH9		PHH MORTGAGE SERVICES CORPORATION	9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00										
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00										

31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00		0
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00		0
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00		0
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00		0
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00		0
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00		0
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00		0
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00		0
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00		0

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31380RNH4	REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00		0
31380RP41	PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00		0
31380RP66	PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00		0
31380RP74	PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00		0
31380RP82	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00		0
31380RP90	PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00		0
31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00		0
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00		0

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31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00		0
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00		0
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00		0
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00		0
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00		0
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00		0
31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00		0
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00		0

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31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00		0
31380RY90	GUARANTY FEDERAL SAVINGS BANK	66	\$5,042,370.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$5,042,370.58	100%	0	\$0.00		0	\$0.00		0
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00		0
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00		0
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00		0
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00		0
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00		0
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00		0
31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00		0
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00		0

31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00		0
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00		0
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00		0
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00		0
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00		0
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00		0
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00		0
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00		0
31380S5S8	FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00		0

31380S5U3	FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00		0
31380S5V1	FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00		0
31380S5W9	FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00		0
31380S5Y5	FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00		0
31380S6B4	FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00		0
31380S6H1	FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00		0
31380S6R9	FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00		0
31380S6S7	FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00		0
31380S6T5	FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00		0
31380S6U2	FLEET MORTGAGE	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00		0
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00		0
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00		0
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00		0
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00		0
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00		0
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00		0
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00		0
31380S7H0		FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00		0
31380S7J6		FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00		0
31380SG31		GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00		0
31380SG49		GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00		0
31380SG72		GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00		0
31380SGK3		GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00		0
31380SHA4		GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00		0
31380SHB2		GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00		0
31380SHF3		GMAC MORTGAGE CORPORATION	19	\$2,357,862.76	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,153,429.97	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,511,292.73	100%	0	\$0.00		0	\$0.00		0
31380SHG1		GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00		0
31380SHJ5		GMAC MORTGAGE CORPORATION	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00		0

31380SHK2	GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00		0
31380SHM8	GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00		0
31380SKA0	UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00		0
31380SKB8	UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00		0
31380SKF9	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00		0
31380SKL6	UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00		0
31380SKP7	UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00		0
31380SKS1	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00		0

31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00		0
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00		0
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00		0
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00		0
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00		0
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00		0
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00		0
31380SMA8	FIRST CHICAGO NBD MORTGAGE COMPANY	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00		0

31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00		0
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00		0
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00		0
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00		0
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00		0
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00		0
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00		0
31380SMP5	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00		0
31380SMQ3		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00		0
31380SMR1		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00		0
31380SPL1		Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00		0
31380SX24		Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00		0
31380SXZ1		Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00		0
31380SY98		Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00		0
31380SZA4		GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00		0
31380SZE6		Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00		0
31380T3V1		COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00		0
31380T3X7		COUNTRYWIDE HOME LOANS, INC	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00		0
31380T3Y5		COUNTRYWIDE HOME LOANS, INC	58	\$7,872,901.08	31.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	123	\$17,328,615.54	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,201,516.62	100%	0	\$0.00		0	\$0.00		0
31380T3Z2		COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00		0
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00		0
31380T4B4		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00		0
31380T4E8		COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00		0
31380T4F5		COUNTRYWIDE HOME LOANS, INC	6	\$669,682.75	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,522,622.23	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,192,304.98	100%	0	\$0.00		0	\$0.00		0
31380T4L2		COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00		0
31380T4M0		COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00		0
31380T4N8		COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00		0
31380T4P3		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00		0

31380T4S7		COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00		0
31380T4T5		COUNTRYWIDE HOME LOANS, INC	45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00		0
31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00		0
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00		0
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00		0
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00		0
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00		0
31380T6K2		COUNTRYWIDE HOME LOANS, INC	19	\$2,484,066.93	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,477.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,880,543.93	100%	0	\$0.00		0	\$0.00		0
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00		0
31380T6S5		COUNTRYWIDE	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00	0
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00	0
31380T7B1		COUNTRYWIDE HOME LOANS, INC	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00	0
31380TYT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00	0
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00	0
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00	0
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00	0
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00	0
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00	0

31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00		0
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00		0
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00		0
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00		0
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00		0
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00		0
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00		0
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00		0
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00		0
31380UAP3		COUNTRYWIDE HOME LOANS, INC	24	\$2,945,786.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$16,489,345.91	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$19,435,131.91	100%	0	\$0.00		0	\$0.00		0

31380UAR9	COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00		0
31380UAS7	COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00		0
31380UAT5	COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00		0
31380UB72	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00		0
31380UB98	COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00		0
31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00		0
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00		0
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00		0
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00		0

31380UBV9		COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00		0
31380UBW7		COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00		0
31380UC30		COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00		0
31380UC48		COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00		0
31380UC55		COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00		0
31380UC71		COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00		0
31380UCX4		COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00		0
31380UCY2		COUNTRYWIDE HOME LOANS, INC	33	\$4,247,257.55	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,176,713.49	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,423,971.04	100%	0	\$0.00		0	\$0.00		0
31380UCZ9		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00		0
31380UDD7		COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00		0
31380UDY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00		0
31380UE79		COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00		0
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00		0
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00		0
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00		0
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00		0
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00		0
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00		0
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00		0
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00		0
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00		0
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00		0
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00		0
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00		0
31380UFX1		COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00		0
31380UFY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00		0
31380UGA0		COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00		0
31380UGC6		COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00		0

31380UGD4	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00		0
31380UGE2	COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00		0
31380UGF9	COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00		0
31380UGN2	COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00		0
31380UGP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00		0
31380UGW2	COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00		0
31380UGX0	COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00		0
31380UGY8	COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00		0
31380UH43	COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00		0
31380UH84	COUNTRYWIDE	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00		0
31380UJ33		COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00		0
31380UJ41		COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00		0
31380UJP4		COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00		0
31380UKG2		COUNTRYWIDE HOME LOANS, INC	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00		0
31380ULF3		ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00		0
31380UMH8		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00		0
31380UMJ4		BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00		0
31380UML9		BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00		0
31380UMS4		BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,987,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,987,750.00	100%	0	\$0.00		0	\$0.00		0

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

31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00		0
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00		0
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00		0
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00		0
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00		0
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00		0
31380URX8		NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00		0
31380URZ3		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00		0

31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00		0
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00		0
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00		0
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00		0
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00		0
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00		0
31380USG4	NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00		0
31380USH2	NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00		0
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00		0
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00		0
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00		0
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00		0
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00		0
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00		0
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00		0
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00		0
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00		0
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00		0
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00		0
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00		0
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00		0
31380UTJ7		NORTH AMERICAN MORTGAGE COMPANY	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00		0
31380UTK4		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00		0
31380UTN8		NORTH AMERICAN MORTGAGE	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00		0
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00		0
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00		0
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00		0
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00		0
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00		0
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00		0
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00		0
31380UY36	Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00		0

31380UY85	HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00		0
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00		0
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00		0
31380UZA9	Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00		0
31380UZB7	HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00		0
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00		0
31380UZD3	HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00		0
31380UZE1	HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00		0
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00		0
31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00		0
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00		0
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00		0
31380UZK7		Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00		0
31380UZM3		Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00		0
31380UZN1		HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00		0
31380V2G0		FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00		0
31380V2H8		FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00		0
31380VA89		FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00		0
31380VA97		FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00		0
31380VFL5		FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00		0
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00		0
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00		0
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00		0
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00		0
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,396,486.17	100%	0	\$0.00		0	\$0.00		0
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00		0
31380W6R0		USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,446,384.38	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,992,374.73	100%	0	\$0.00		0	\$0.00		0
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00		0
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00		0
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00		0
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00		0
31380WFJ8		CROWN MORTGAGE	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
Total		9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00
31380WFK5	CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00
31380WHE7	Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00
31380WHF4	NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00
31380WHG2	NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00
31380WHH0	NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00
31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00
31380WHT4	NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00

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31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00		0
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00		0
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00		0
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00		0
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00		0
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00		0
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00		0
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00		0
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00		0
31380WKH6		NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00		0
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00		0
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00		0
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00		0
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00		0
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00		0
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00		0
31380WMB7		CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00		0
31380WMD3		CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00		0
31380WME1		CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00		0
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00		0
31380WMG6		CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00		0
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00		0
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00		0
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00		0
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00		0
31380WP99		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00		0
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00		0
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00		0
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00		0
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00		0

31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,458,514.20	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,019,223.29	100%	0	\$0.00		0	\$0.00		0
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$555,399.81	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00		0
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	89	\$9,570,114.53	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,274,837.51	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,844,952.04	100%	0	\$0.00		0	\$0.00		0
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00		0
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,097,060.21	100%	0	\$0.00		0	\$0.00		0
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST	61	\$7,771,909.02	59.38%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00		0	0
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00		0	0
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00		0	0
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00		0	0
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00		0	0
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00		0
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00		0
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00		0
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00		0
31380WR97		Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00		0
31380WSB1		Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00		0
31380WSC9		NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00		0
31380WSE5		NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00		0
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00		0
31380WSH8		NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00		0

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31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00		0
31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00		0
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00		0
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00		0
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00		0
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00		0
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00		0
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00		0
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00		0
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00		0
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00		0
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00		0
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$916,291.07	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,086,415.30	100%	0	\$0.00		0	\$0.00		0
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00		0
31380WVR2		CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00		0
31380WVS0		CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00		0
31380WVT8		CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00		0
31380WVU5		CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00		0
31380WVV3		CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00		0
31380WVX9		CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00		0
31380WVZ4		CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00		0
31380WWB6		CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00		0
31380WWE0		CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00		0
31380WWN0		CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00		0
31380WWQ3		CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00		0
31380WWV2		CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00		0
31380X3N0		Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00		0
31380X4H2		Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00		0
31380X4J8		Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00		0
31380X4L3		Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00		0
31380X4M1		Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00		0
31380X4Q2		Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00		0
31380X4T6		Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00		0

31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00		0
31380X5A6	Unavailable	150	\$22,210,972.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,210,972.12	100%	0	\$0.00		0	\$0.00		0
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00		0
31380X6A5	COLUMBIA NATIONAL INC	129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00		0
31380X6B3	COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00		0
31380X6C1	COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00		0
31380X6D9	COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00		0
31380X6E7	COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00		0
31380X6H0	COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00		0
31380X6K3	COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00		0
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00		0
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00		0
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00		0
31380X7J5		Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00		0
31380X7L0		Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00		0
31380X7M8		Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00		0
31380XB27		Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00		0
31380XC26		FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00		0
31380XC34		FIRST UNION MORTGAGE CORPORATION	107	\$16,530,052.71	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,686.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,766,739.52	100%	0	\$0.00		0	\$0.00		0
31380XCL4		MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00		0
31380XD33		FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00		0
31380XD41			34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00	0
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00	0
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00	0
31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00	0
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00	0
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00	0
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00	0
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00	0

31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00		0
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00		0
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00		0
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00		0
31380XFH0	GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00		0
31380XFJ6	GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00		0
31380XFK3	GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00		0
31380XFL1	GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00		0
31380XFM9	GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00		0
31380XFN7	GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00		0
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00		0
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00		0
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00		0
31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00		0
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00		0
31380XG63		PNC MORTGAGE CORP. OF AMERICA	39	\$5,043,704.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,043,704.16	100%	0	\$0.00		0	\$0.00		0
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00		0
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00		0
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00		0

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31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00		0
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00		0
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00		0
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00		0
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00		0
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00		0
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00		0
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00		0
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00		0
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00		0

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31380XJC7	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$999,578.01	100%	0	\$0.00		0	\$0.00		0
31380XJX1	INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00		0
31380XJY9	INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00		0
31380XJZ6	INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00		0
31380XKA9	INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00		0
31380XKB7	INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00		0
31380XKD3	INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00		0
31380XKE1	INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00		0
31380XKF8	INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00		0
31380XKJ0	INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00		0
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00		0
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00		0
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00		0
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00		0
31380XKP6		INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00		0
31380XKQ4		INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00		0
31380XMQ2		Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00		0
31380XP89		PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00		0
31380XPB2		GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00		0

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31380XPJ5		Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$540,484.62	100%	0	\$0.00		0	\$0.00		0
31380XPK2		Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00		0
31380XR20		FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00		0
31380XR53		FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00		0
31380XRS3		FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00		0
31380XRT1		FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00		0
31380XRU8		FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00		0
31380XV41		HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00		0
31380XX49		NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00		0
31380XX64		NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00		0
31380XXA5			84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES								
Total			84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00
31380XXC1		FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00
31380XXD9		FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00
31380XXG2		FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00
31380XXJ6		FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00
31380XXN7		FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00
31380XYM8		NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00		0
31380XYQ9		NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00		0
31380XYR7		NVR MORTGAGE FINANCE INC	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00		0
31380XYS5		NVR MORTGAGE FINANCE INC	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00		0
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00		0
31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00		0
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00		0
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00		0
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00		0
31380Y3P3		SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00		0

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31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00		0
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00		0
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00		0
31380Y4F4		CROSSLAND MORTGAGE CORPORATION	2	\$310,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,694,803.35	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,103.35	100%	0	\$0.00		0	\$0.00		0
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00		0
31380Y4M9		CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00		0
31380Y4P2		CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00		0
31380YAA8		Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00		0
31380YAD2		Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00		0
31380YAE0		Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00		0
31380YAF7		FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00		0
31380YAG5		Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00		0
31380YAK6		FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00		0
31380YB90		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00		0
31380YBV1		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00		0
31380YBY5		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00		0
31380YBZ2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00		0
31380YCB4		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00		0
31380YCC2		Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00		0
31380YCE8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00		0
31380YCG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00		0
31380YCK4		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00		0
31380YCL2		Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00		0
31380YCP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,344,177.73	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$636,230.03	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,980,407.76	100%	0	\$0.00		0	\$0.00		0
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00		0
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00		0

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31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00		0
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00		0
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00		0
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00		0
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00		0
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00		0
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00		0
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00		0
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00		0
31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00		0
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00		0
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00		0
31380YEN6		Unavailable	45	\$5,740,806.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,740,806.91	100%	0	\$0.00		0	\$0.00		0

31380YEQ9	CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00		0
31380YER7	Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00		0
31380YES5	CRESTAR MORTGAGE CORPORATION	10	\$1,380,893.08	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,260,969.33	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,641,862.41	100%	0	\$0.00		0	\$0.00		0
31380YEV8	Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00		0
31380YEW6	Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00		0
31380YEX4	Unavailable	12	\$1,384,270.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,384,270.92	100%	0	\$0.00		0	\$0.00		0
31380YFB1	Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00		0
31380YFC9	CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00		0
31380YFD7	CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00		0
31380YFE5	CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00		0
31380YFF2	CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00		0
31380YFG0		2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00	0
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00	0
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00	0
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00	0
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00	0
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00	0
31380YGY0	REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00	0
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00	0
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00	0
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00	0
31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00	0

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31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00		0
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00		0
31380YJM3		NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00		0
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00		0
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00		0
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00		0
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00		0
31380YMS6		CONTINENTAL SAVINGS BANK	20	\$3,004,446.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,004,446.23	100%	0	\$0.00		0	\$0.00		0
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00		0
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00		0
31380YP46		FT MORTGAGE COMPANIES	33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00		0
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00		0
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00		0
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00		0
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00		0
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00		0
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00		0
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00		0
31380YPK0			9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00	NA	0

		OLD KENT MORTGAGE COMPANY										
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00		0
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00		0
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00		0
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00		0
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00		0
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00		0
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00		0
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00		0
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00		0
31380YQC7			37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00		0
31380YQE3		FT MORTGAGE COMPANIES	59	\$8,076,931.41	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,927,595.23	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,004,526.64	100%	0	\$0.00		0	\$0.00		0
31380YQH6		FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00		0
31380YQJ2		FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00		0
31380YQK9		FT MORTGAGE COMPANIES	60	\$7,890,370.32	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,110,026.33	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,000,396.65	100%	0	\$0.00		0	\$0.00		0
31380YQM5		FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00		0
31380YQR4		FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00		0
31380YQT0		FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00		0
31380YQU7		FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00		0
31380YQV5		DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00		0
31380YQY9		DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00		0
31380YR28		FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00		0
31380YR44		FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00		0
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00		0
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00		0
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00		0
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00		0
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00		0
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00		0

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31380YRC6	FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00		0
31380YRF9	FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00		0
31380YRG7	FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00		0
31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00		0
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00		0
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00		0
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00		0
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00		0
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00		0
31380YRT9	FLAGSTAR BANK,	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB											
		Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00		0	
31380YRU6		FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00		0	
31380YRV4		FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00		0	
31380YRW2		FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00		0	
31380YRX0		FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00		0	
31380YRY8		FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00		0	
31380YS43		PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00		0	
31380YS50		THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00		0	
31380YS68		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00		0	

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31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00		0
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00		0
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00		0
31380YSB7	FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00		0
31380YSC5	FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00		0
31380YSD3	FLAGSTAR BANK, FSB	5	\$895,800.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,141,656.97	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,037,456.97	100%	0	\$0.00		0	\$0.00		0
31380YSF8	FLAGSTAR BANK, FSB	4	\$572,766.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$19,526,616.89	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$20,099,383.29	100%	0	\$0.00		0	\$0.00		0
31380YSG6	FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00		0
31380YSJ0	FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00		0

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31380YSK7	FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00		0
31380YSL5	FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00		0
31380YSQ4	K HOVNIANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00		0
31380YTA8	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00		0
31380YTE0	THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0
31380YTF7	THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00		0
31380YTG5	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00		0
31380YTL4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00		0
31380YTM2	THE HUNTINGTON MORTGAGE	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00		0
31380YU32	UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00		0
31380YUR9	M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00		0
31380YUS7	CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00		0
31380YUU2	MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00		0
31380YUV0	PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00		0
31380YVG2	PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00		0
31380YVJ6	Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$576,708.87	100%	0	\$0.00		0	\$0.00		0
31380YVP2	REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00		0
31380YVQ0	REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00		0
31380YVU1	CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00		0

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31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00		0
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00		0
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00		0
31380YXU9		Unavailable	387	\$53,629,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$53,629,284.13	100%	0	\$0.00		0	\$0.00		0
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00		0
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00		0
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00		0
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00		0
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00		0
31380YYA2		OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00		0
31380YYD6		OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00		0
31380YYE4		OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00		0
31381A3D1		UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00		0
31381A3F6			6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION									
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00	0
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00	0
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00	0
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00	0
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00	0
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00	0
31381A4B4	GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00	0
31381A4C2	GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00	0
31381A4F5	GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00	0

31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00		0
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00		0
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00		0
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00		0
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00		0
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00		0
31381A5S6		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,847,085.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,847,085.86	100%	0	\$0.00		0	\$0.00		0
31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00		0
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00		0
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00		0
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00		0
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00		0
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00		0
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00		0
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00		0
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00		0
31381AE80		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00		0
31381AEC1		REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00		0
31381AEE7		REPUBLIC BANCORP MORTGAGE INC	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00		0
31381AEF4		REPUBLIC BANCORP MORTGAGE INC	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00		0
31381AEG2		REPUBLIC BANCORP MORTGAGE INC	40	\$4,986,224.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,986,224.31	100%	0	\$0.00		0	\$0.00		0
31381AEK3		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00		0
31381AEL1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00		0
31381AEM9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00		0
31381AEN7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00		0
31381AEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00		0
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00		0
31381AET4			79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

31381AF71	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00		0
31381AFA4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00		0
31381AFB2	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00		0
31381AFC0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00		0
31381AFD8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00		0
31381AFH9	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00		0
31381AFL0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00		0
31381AFM8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00		0
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00		0
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00		0
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00		0
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00		0
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00		0
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00		0
31381AGB1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00		0
31381AGL9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00		0
31381AGR6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00		0
31381AGS4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00		0
31381AGT2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00		0
31381AGX3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00		0
31381AHC8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00		0
31381AHH7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00		0
31381AHL8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00		0
31381AHP9		M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00		0
31381AK83		FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00		0
31381ALA7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00		0
31381ALE9		Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00		0
31381ALJ8		Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00		0
31381ALK5		NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00		0
31381ALL3		Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00		0
31381ALN9		NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00		0
31381ALQ2		Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00		0
31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00		0
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00		0
31381AP70			33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0

		GE CAPITAL MORTGAGE SERVICES									
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00	0
31381AP96		GE CAPITAL MORTGAGE SERVICES	3	\$308,250.00	16.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,591,043.15	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,899,293.15	100%	0	\$0.00		0	\$0.00	0
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00	0
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00	0
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00	0
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00	0
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00	0
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00	0
31381AQ79		SELF HELP VENTURES FUND	4	\$216,518.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$216,518.67	100%	0	\$0.00		0	\$0.00	0
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00	0
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00		0
31381AQE4		GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00		0
31381AQM6		GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00		0
31381AQN4		GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00		0
31381AQQ7		GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00		0
31381AQV6		GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00		0
31381ARB9		SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$269,761.32	100%	0	\$0.00		0	\$0.00		0
31381ARG8		WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00		0
31381ARH6		WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00		0
31381ARJ2		WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,951,007.21	100%	0	\$0.00		0	\$0.00		0
31381AS85		M&T MORTGAGE CORPORATION	21	\$2,689,429.12	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,619.25	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,530,048.37	100%	0	\$0.00		0	\$0.00		0
31381AS93		M&T MORTGAGE CORPORATION	18	\$1,660,630.24	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$344,072.16	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,004,702.40	100%	0	\$0.00		0	\$0.00		0
31381ATG6		COLONIAL SAVINGS FA	86	\$10,532,563.06	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,272,539.93	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,805,102.99	100%	0	\$0.00		0	\$0.00		0
31381ATH4		COLONIAL SAVINGS FA	48	\$5,305,537.87	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,198,956.23	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$16,504,494.10	100%	0	\$0.00		0	\$0.00		0
31381ATJ0		COLONIAL SAVINGS FA	23	\$2,436,386.21	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,564,842.81	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,001,229.02	100%	0	\$0.00		0	\$0.00		0
31381ATL5		CAPSTEAD, INC	27	\$3,009,071.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,009,071.07	100%	0	\$0.00		0	\$0.00		0
31381AU74		MERCANTILE BANK NATIONAL ASSOCIATION	33	\$3,028,646.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,028,646.52	100%	0	\$0.00		0	\$0.00		0
31381AV24		FIRSTAR HOME MORTGAGE CORPORATION	55	\$3,761,741.94	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$79,820.98	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,841,562.92	100%	0	\$0.00		0	\$0.00		0
31381AV40		FIRSTAR HOME MORTGAGE CORPORATION	52	\$6,447,253.68	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,879.14	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,593,132.82	100%	0	\$0.00		0	\$0.00		0

31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00		0
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00		0
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00		0
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00		0
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00		0
31381AXU0	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,276.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,017,276.54	100%	0	\$0.00		0	\$0.00		0
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00		0
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00		0
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00		0

31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00		0
31381B2L2	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00		0
31381B2P3	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00		0
31381B2Q1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00		0
31381B2S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00		0
31381B2X6	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00		0
31381B3A5	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00		0
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00		0
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00		0
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00		0
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00		0
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00		0
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00		0
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00		0
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00		0
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00		0
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00		0
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00		0

31381BC56	WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00		0
31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00		0
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00		0
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00		0
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00		0
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00		0
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00		0
31381BCT4	Unavailable	192	\$27,859,447.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$27,859,447.50	100%	0	\$0.00		0	\$0.00		0
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00		0
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00		0
31381BCY3		BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00		0
31381BD48		Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00		0
31381BDA4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00		0
31381BDB2		BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00		0
31381BDC0		BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00		0
31381BDD8		BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00		0
31381BDF3		Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00		0
31381BDG1		Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00		0
31381BDK2		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00		0
31381BDL0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00		0
31381BDN6		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00		0
31381BDR7		CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00		0
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	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	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION								
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00
31381BFQ7		ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00
31381BFR5		ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00
31381BFU8		ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00
31381BGA1		COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00
31381BGD5		COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00
31381BHF9		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
31381BHJ1		PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00
31381BHK8		PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00		0
31381BJP5		NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00		0
31381BJQ3		NATIONSBANC MORTGAGE CORPORATION	41	\$4,229,088.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$997,380.67	19.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,226,468.97	100%	0	\$0.00		0	\$0.00		0
31381BK24		FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0
31381BKU2		M&T MORTGAGE CORPORATION	12	\$1,538,815.95	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$470,900.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,009,715.95	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

31381BLD9	FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,003,077.68	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
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	29	\$4,633,254.25	92.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES										
	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
31381BNL9	MARINE MIDLAND MORTGAGE CORPORATION	2	\$292,400.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,717,800.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,010,200.00	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		30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	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
31381BV30		PRISM MORTGAGE COMPANY	85	\$9,926,919.20	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$450,059.43	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,376,978.63	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

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		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
31381BVG2		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		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
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	0
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	0
Total		287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00		0
31381C5B9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	929	\$26,740,955.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		929	\$26,740,955.63	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	0
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	0
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	0
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	0
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	0
Total		1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00		0
31381C5Q6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	706	\$35,119,044.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$35,119,044.02	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	0

		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	NA	0								
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	NA	0								
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	NA	0								
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	NA	0								
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	NA	0								
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	NA	0								
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	NA	0								
		Unavailable	97	\$12,689,319.43	57.27%	0	\$0.00	NA	0	\$0.00	NA	0								
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	NA	0								
		Unavailable	74	\$9,926,060.58	50.86%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			140	\$19,515,772.58	100%	0	\$0.00		0	\$0.00										

31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00		0
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
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	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)								
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
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			20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00

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		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
31381CUS4		FLAGSTAR BANK, FSB	9	\$803,617.23	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,223,890.71	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,027,507.94	100%	0	\$0.00		0	\$0.00		0
31381CUT2		FLAGSTAR BANK, FSB	3	\$376,627.43	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,614,698.88	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,991,326.31	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		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,766,027.31	100%	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
Total			9	\$1,009,053.38	100%	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
Total			60	\$4,023,595.08	100%	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
Total			24	\$2,580,586.21	100%	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
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00		0
31381DAG0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	38	\$2,186,609.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,186,609.16	100%	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
Total			35	\$1,951,050.76	100%	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
Total			24	\$1,690,946.81	100%	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
Total			21	\$1,106,632.89	100%	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
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00		0
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00		0
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00		0
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00		0
31381DH32		FIRSTMERIT BANK, N.A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00		0
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00		0
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00		0
31381DHX6		FIRSTMERIT BANK, N. A	64	\$3,652,097.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,652,097.35	100%	0	\$0.00		0	\$0.00		0
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00		0
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00		0
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00		0
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00		0
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00		0
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
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 HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		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	9	\$1,226,246.41	13.39%	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