

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 05 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$0.00	
31380NEP5		BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,110,409.50	100%	0	\$0.00		0	\$0.00	
31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0.00	
Total			250	\$25,219,679.51	100%	0	\$0.00		0	\$0.00	
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$5,727,250.31	100%	0	\$0.00		0	\$0.00	
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00	
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00	
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00	
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00	
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00	

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31380NFV1	M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,003,545.44	100%	0	\$0.00		0	\$0.00
31380NFX7	FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,564,549.69	100%	0	\$0.00		0	\$0.00
31380NH23	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,129,550.89	100%	0	\$0.00		0	\$0.00
31380NH31	Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,078,083.67	100%	0	\$0.00		0	\$0.00
31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,331.25	100%	0	\$0.00		0	\$0.00
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,862.71	100%	0	\$0.00		0	\$0.00
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$0.00
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,383.61	100%	0	\$0.00		0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,868,733.59	100%	0	\$0.00		0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHM9		4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,515,049.65	100%	0	\$0.00		0	\$0.00
31380NHN7		WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,386,005.97	100%	0	\$0.00		0	\$0.00
31380NHP2		WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHQ0		WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,763,164.29	100%	0	\$0.00		0	\$0.00
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,458.94	100%	0	\$0.00		0	\$0.00
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00

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31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$0.00
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$0.00
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00
31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$0.00
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$0.00
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$0.00
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$0.00
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
31380NJJ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,550.00	100%	0	\$0.00		0	\$0.00
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$0.00
31380NJV5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$0.00
31380NJY1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,513.00	100%	0	\$0.00		0	\$0.00
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$0.00
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,016,195.75	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00

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31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKG8		CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,998,009.90	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,641,944.86	100%	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
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	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
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,027,202.35	100%	0	\$0.00		0	\$0.00
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$0.00
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$0.00
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$0.00
31380NKY9		M&T MORTGAGE CORPORATION	12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,217,863.22	100%	0	\$0.00		0	\$0.00
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,200.00	100%	0	\$0.00		0	\$0.00
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,982,397.32	100%	0	\$0.00		0	\$0.00
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,964,826.62	100%	0	\$0.00		0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	0	\$0.00
Total			368	\$48,006,574.38	100%	1	\$15,891.78		0	\$0.00

31380NL85	HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00
31380NLA0	FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,027,928.17	100%	0	\$0.00		0	\$0.00
31380NLB8	FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,950,518.88	100%	0	\$0.00		0	\$0.00
31380NLC6	FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00
31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,530,713.53	100%	0	\$0.00		0	\$0.00
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$0.00
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,885.81	100%	0	\$0.00		0	\$0.00
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$0.00

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31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,600.00	100%	0	\$0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59	OLD KENT MORTGAGE COMPANY	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,238.70	100%	0	\$0.00		0	\$0.00

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31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3	CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NQL1	M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,496,020.78	100%	0	\$0.00		0	\$0.00
31380NQM9	M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,005,326.46	100%	0	\$0.00		0	\$0.00
31380NQV9	GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR89	M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,999,763.68	100%	0	\$0.00		0	\$0.00
31380NR97	Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00
31380NRF3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$0.00
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$0.00
31380NSM7		CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,667,005.61	100%	0	\$0.00		0	\$0.00
31380NSN5		CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,354,145.66	100%	0	\$0.00		0	\$0.00
31380NSP0		REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8		REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NST2		NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,458,622.35	100%	0	\$0.00		0	\$0.00
31380NSU9		NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0.00
Total			447	\$52,052,904.54	100%	0	\$0.00		0	\$0.00
31380NSV7		NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$0.00
Total			410	\$41,660,696.35	100%	0	\$0.00		0	\$0.00

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31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$0.00
31380NSX3	NATIONSBANC MORTGAGE CORPORATION	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,757,691.62	100%	0	\$0.00		0	\$0.00
31380NSZ8	NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,133,533.97	100%	0	\$0.00		0	\$0.00
31380NTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NTS3	WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,015,908.80	100%	0	\$0.00		0	\$0.00
31380NTT1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,521,120.66	100%	0	\$0.00		0	\$0.00
31380NV27	CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,421,817.83	100%	0	\$0.00		0	\$0.00
31380NV43	CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,345,035.65	100%	0	\$0.00		0	\$0.00
31380NV50	Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,705,312.07	100%	0	\$0.00		0	\$0.00

31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,435,352.34	100%	0	\$0.00		0	\$0.00
31380NVE1		WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,029,723.15	100%	0	\$0.00		0	\$0.00
31380NVF8		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,014,164.44	100%	0	\$0.00		0	\$0.00
31380NVS0		AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,189,973.33	100%	0	\$0.00		0	\$0.00
31380NVT8		AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,172,124.09	100%	0	\$0.00		0	\$0.00
31380NVY7		Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			629	\$48,243,635.84	100%	0	\$0.00		0	\$0.00
31380NVZ4		Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,608,661.50	100%	0	\$0.00		0	\$0.00
31380NW34		UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,727,624.51	100%	0	\$0.00		0	\$0.00
31380NX90		WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			246	\$22,961,352.10	100%	0	\$0.00		0	\$0.00
31380NZ23		PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6		NATIONAL CITY	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00

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

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

		CORPORATION							
Total			18	\$2,002,267.54	100%	0	\$0.00	0	\$0.00
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,804,019.11	100%	0	\$0.00	0	\$0.00
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,013,257.01	100%	0	\$0.00	0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00	0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00	0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00	0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00	0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00	0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00	0	\$0.00
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	\$0.00
Total			456	\$39,079,178.58	100%	0	\$0.00	0	\$0.00
31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00	0	\$0.00

31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380P XK0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,743,397.00	100%	0	\$0.00		0	\$0.00
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$33,667,257.93	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9			532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			532	\$44,187,597.61	100%	0	\$0.00	0	\$0.00	
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00	0	\$0.00	
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00	0	\$0.00	
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00	0	\$0.00	
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00	0	\$0.00	
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00	0	\$0.00	
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00	0	\$0.00	
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00	0	\$0.00	
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00	0	\$0.00	
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00	0	\$0.00	
31380PYX1		FIRST SECURITY BANK OF UTAH NA	50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,222,328.67	100%	0	\$0.00	0	\$0.00	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00		0	\$0.00
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00		0	\$0.00
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,449,104.41	100%	0	\$0.00		0	\$0.00
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00		0	\$0.00
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00		0	\$0.00
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00		0	\$0.00
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,247,204.33	100%	0	\$0.00		0	\$0.00
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,019,843.99	100%	0	\$0.00		0	\$0.00
31380QA98		Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBD8		Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QBE6		Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,027,438.98	100%	0	\$0.00		0	\$0.00
31380QBF3		Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,049,204.60	100%	0	\$0.00		0	\$0.00
31380QBH9		Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,046,857.65	100%	0	\$0.00		0	\$0.00
31380QBJ5		Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,038,074.59	100%	0	\$0.00		0	\$0.00
31380QES2		NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,842,653.51	100%	0	\$0.00		0	\$0.00
31380QHB6		NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4		NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33		Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6		ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	0	\$0.00

	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$822,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$192,850.65	0.07%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
		15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	\$0.00
Total		2,191	\$291,841,345.66	100%	0	\$0.00	0	\$0.00
31371G7E4	ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$5,010,289.56	0.48%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.00

	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	54	\$5,903,835.01	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	176	\$19,576,706.14	1.86%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	11	\$755,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	235	\$34,588,218.95	3.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	8	\$994,233.73	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$395,545.06	0.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$973,568.04	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$709,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$577,481.88	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$596,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	13	\$991,156.02	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,939,717.52	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$431,200.54	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	44	\$4,968,607.31	0.47%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	267	\$28,881,446.52	2.75%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	127	\$18,033,870.00	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$323,496.47	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$7,673,700.06	0.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	256	\$26,915,029.86	2.56%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	194	\$18,164,823.33	1.73%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	161	\$20,291,336.71	1.93%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$6,358,517.87	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$3,807,359.19	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,473,563.06	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	98	\$9,813,636.79	0.93%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$364,847.83	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	35	\$4,922,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$656,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	26	\$2,900,465.64	0.28%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$159,872.05	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	50	\$7,657,357.46	0.73%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$512,955.40	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,770	\$472,752,614.72	44.97%	0	\$0.00	NA	0	\$0.00
Total		8,516	\$1,050,995,549.74	100%	0	\$0.00		0	\$0.00

31371G7F1	ACCUBANC MORTGAGE CORPORATION	45	\$5,865,940.54	2.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	27	\$2,492,300.21	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	2	\$235,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$265,839.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$702,651.31	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$3,166,692.76	1.21%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	3	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	11	\$1,068,713.50	0.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,759.85	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,020,492.40	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$318,077.32	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	12	\$1,499,499.34	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$671,759.40	0.26%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$996,922.76	0.38%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	32	\$3,489,587.43	1.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,970,805.02	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,179,328.12	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$268,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,157,505.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	5	\$562,474.06	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	84	\$6,947,724.63	2.65%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	6	\$647,491.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	10	\$895,620.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$64,604.37	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,014.31	0.1%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	10	\$1,001,337.16	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	60	\$5,895,549.86	2.25%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$632,600.00	0.24%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN MORTGAGE INC.	9	\$904,227.11	0.35%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$408,421.19	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	56	\$5,174,009.48	1.98%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	21	\$1,997,314.77	0.76%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$591,850.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$451,054.31	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,033,545.58	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	170	\$18,338,307.20	7%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	23	\$1,817,912.96	0.69%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	3	\$272,892.76	0.1%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	11	\$924,238.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	105	\$15,051,045.14	5.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$321,791.23	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$310,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$212,833.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,440,734.60	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,901,223.31	0.73%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$252,118.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$459,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$643,808.25	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,073,650.39	0.79%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,474,896.38	0.56%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	5	\$503,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	2	\$160,098.50	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$890,192.74	0.34%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$1,616,535.51	0.62%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	72	\$7,749,721.47	2.96%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$501,049.53	0.19%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	62	\$5,597,426.73	2.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	126	\$11,821,004.98	4.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,632,528.84	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$573,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$1,136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$65,548.82	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$266,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,137	\$127,680,343.35	48.78%	0	\$0.00	NA	0	\$0.00
Total		2,427	\$261,882,876.36	100%	0	\$0.00		0	\$0.00
31371G7G9	ACCUBANC MORTGAGE CORPORATION	5	\$292,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$122,670.69	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$1,922,077.36	4.26%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	15	\$1,260,767.57	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$218,946.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$310,293.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	2	\$142,867.42	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$176,493.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$340,380.79	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	95	\$8,700,701.55	19.27%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONSBANC MORTGAGE CORPORATION	2	\$237,894.70	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$403,149.16	0.89%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	21	\$2,882,164.70	6.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$707,957.42	1.57%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$232,025.06	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$228,884.16	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$768,429.21	1.7%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,080,371.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$222,905.94	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$953,730.47	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$222,418.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$473,289.11	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$23,138,311.39	51.27%	0	\$0.00	NA	0	\$0.00
Total		446	\$45,149,181.44	100%	0	\$0.00		0	\$0.00
31371G7H7	ACCUBANC MORTGAGE CORPORATION	26	\$2,946,550.00	5.48%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$842,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE	4	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.							
	CTX MORTGAGE COMPANY	10	\$1,082,398.24	2.01%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$631,500.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$722,600.20	1.34%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	17	\$1,681,650.00	3.13%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$1,299,355.90	2.42%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$530,970.18	0.99%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$500,202.13	0.93%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,004,750.00	1.87%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$933,500.00	1.74%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	1	\$209,285.56	0.39%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	3	\$378,700.00	0.7%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,157,573.55	2.15%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,654,749.54	3.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$270,400.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,378,206.89	4.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$89,683.88	0.17%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE INC.	2	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$443,586.83	0.83%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,192,850.00	2.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$638,767.10	1.19%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	2	\$178,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$500,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$918,551.24	1.71%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$298,976.77	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$244,985.52	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$673,367.25	1.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	7	\$670,765.59	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$939,272.69	1.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$3,360,288.14	6.25%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$24,255,779.63	45.15%	0	\$0.00	NA	0	\$0.00
Total		460	\$53,727,366.83	100%	0	\$0.00		0	\$0.00
31371G7J3	ACCUBANC MORTGAGE CORPORATION	49	\$4,970,317.33	2.72%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	3	\$581,422.89	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	1	\$110,634.32	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMSOUTH BANK	29	\$3,923,011.86	2.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	50	\$6,692,524.52	3.67%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$513,129.86	0.28%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,181,500.00	0.65%	0	\$0.00	NA	\$0.00
	BRENTON MORTGAGES, INC.	15	\$1,006,268.22	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	120	\$10,071,734.99	5.52%	0	\$0.00	NA	\$0.00
	CENTURA BANK	12	\$1,000,550.00	0.55%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$285,449.08	0.16%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$880,694.63	0.48%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$881,715.07	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$533,948.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	91	\$7,471,236.24	4.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$5,984,474.21	3.28%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$683,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$284,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,119,567.81	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,677.59	0.16%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$69,500.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	57	\$5,984,831.22	3.28%	0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	16	\$2,001,904.30	1.1%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	5	\$679,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	6	\$605,978.55	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$669,345.04	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	52	\$5,864,740.44	3.21%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	5	\$497,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$752,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$311,469.01	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	36	\$3,241,913.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	14	\$1,516,909.81	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	34	\$3,372,124.13	1.85%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$253,487.18	0.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$684,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	57	\$6,269,864.54	3.44%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	10	\$1,005,126.89	0.55%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	19	\$2,311,300.00	1.27%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	56	\$6,611,372.68	3.62%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	58	\$6,001,368.63	3.29%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	92	\$7,816,382.79	4.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEMPLE-INLAND MORTGAGE CORPORATION	26	\$2,963,312.35	1.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$663,152.72	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$962,756.22	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$862,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$503,592.51	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$71,008,321.84	38.94%	0	\$0.00	NA	0	\$0.00
Total		1,755	\$182,459,660.97	100%	0	\$0.00		0	\$0.00
31371G7K0	ACCUBANC MORTGAGE CORPORATION	23	\$2,202,165.00	1.82%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	10	\$996,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	4	\$197,138.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$375,411.74	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$569,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,036,221.68	0.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$271,130.01	0.22%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	12	\$1,038,264.00	0.86%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$386,890.53	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	11	\$497,544.76	0.41%	0	\$0.00	NA	0	\$0.00
		12	\$1,507,125.57	1.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	5	\$489,043.91	0.4%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$350,770.56	0.29%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	11	\$1,006,325.52	0.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$750,088.23	0.62%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,067,950.65	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	12	\$1,012,534.04	0.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	40	\$3,041,835.14	2.51%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	3	\$123,105.35	0.1%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	2	\$118,201.76	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$168,671.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	10	\$638,832.32	0.53%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	32	\$2,995,774.73	2.47%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	8	\$650,274.78	0.54%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$112,700.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$918,150.00	0.76%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,071,227.75	0.88%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$608,900.00	0.5%	0	\$0.00	NA	\$0.00
	MID AMERICA	3	\$200,370.35	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC.							
	MOLTON, ALLEN AND WILLIAMS CORPORATION	20	\$1,638,591.02	1.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$4,916,243.98	4.06%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$552,015.10	0.46%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$218,880.11	0.18%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$467,900.00	0.39%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$495,891.00	0.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$867,479.52	0.72%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$216,864.99	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	4	\$280,500.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$677,065.65	0.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$427,350.94	0.35%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,987,194.91	1.64%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY	6	\$634,185.00	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	9	\$993,094.62	0.82%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$424,978.75	0.35%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	26	\$1,982,017.23	1.64%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$2,125,342.98	1.75%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	57	\$4,953,599.06	4.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$279,123.43	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	17	\$1,230,778.04	1.02%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	41	\$3,306,420.75	2.73%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,900.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	6	\$545,698.71	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$704,450.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	15	\$717,006.76	0.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$393,939.15	0.33%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	5	\$548,810.20	0.45%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$203,058.31	0.17%	0	\$0.00	NA	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$202,641.77	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	724	\$64,423,776.40	53.13%	0	\$0.00	NA	\$0.00
Total		1,390	\$121,187,446.45	100%	0	\$0.00	0	\$0.00
31371G7L8	ACCUBANC MORTGAGE CORPORATION	5	\$529,600.00	2.15%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$75,102.29	0.3%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	3	\$214,956.76	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$591,160.44	2.4%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	10	\$470,725.35	1.91%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$400,852.44	1.63%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$577,473.97	2.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD USA, INC.	1	\$45,361.07	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$325,650.00	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$97,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$273,115.01	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$500,096.50	2.03%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	11	\$542,953.23	2.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$142,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,480,693.00	6.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$246,574.01	1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$316,581.02	1.28%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$168,859.50	0.69%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$212,870.08	0.86%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$340,343.23	1.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$397,200.33	1.61%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$369,075.25	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$232,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	WESTERN FINANCIAL SAVINGS BANK FSB								
	Unavailable	216	\$15,685,406.67	63.63%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,649,200.15	100%	0	\$0.00		0	\$0.00
31371HAC2	ACCUBANC MORTGAGE CORPORATION	15	\$1,926,788.17	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$998,602.99	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	71	\$8,499,000.89	7.58%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	2	\$233,230.52	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,937,284.19	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$199,181.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	44	\$4,241,350.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	26	\$3,286,424.80	2.93%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,138,178.03	1.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	26	\$3,393,413.91	3.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$172,906.57	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$1,504,422.70	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	5	\$572,112.08	0.51%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$581,854.09	0.52%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	12	\$1,617,343.26	1.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$98,801.14	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$701,332.24	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$123,681.33	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,015,764.77	0.91%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$124,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	38	\$4,511,563.48	4.03%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$385,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$928,473.17	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,043,503.43	3.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	40	\$3,693,647.84	3.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$204,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$132,640.98	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,176,509.72	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,335.31	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	5	\$647,708.09	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$63,418,628.30	56.59%	0	\$0.00	NA	0	\$0.00
Total		984	\$112,056,983.86	100%	0	\$0.00		0	\$0.00
31371HAD0	ACCUBANC MORTGAGE	26	\$2,899,439.86	1.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	19	\$2,011,247.59	0.8%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$967,526.38	0.39%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$396,736.94	0.16%	0	\$0.00	NA	\$0.00
	CAPSTEAD, INC.	19	\$2,000,116.06	0.8%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$268,852.68	0.11%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	3	\$291,086.86	0.12%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	159	\$17,852,279.09	7.14%	0	\$0.00	NA	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	26	\$2,444,832.64	0.98%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	42	\$5,006,925.48	2%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$684,436.71	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$643,739.29	0.26%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	9	\$803,264.98	0.32%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	78	\$7,065,283.50	2.83%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	97	\$11,580,495.21	4.63%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	25	\$3,027,865.47	1.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	5	\$539,069.07	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	12	\$1,040,177.32	0.42%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	2	\$246,512.14	0.1%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	20	\$1,909,658.88	0.76%	0	\$0.00	NA	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$838,538.32	0.34%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	6	\$567,963.75	0.23%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,011,030.65	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	225	\$22,374,321.95	8.95%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	3	\$179,805.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL, INC	5	\$419,756.24	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,662,363.73	1.47%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	4	\$319,150.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	21	\$2,139,957.51	0.86%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	3	\$399,695.64	0.16%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	46	\$4,199,312.44	1.68%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	11	\$938,722.35	0.38%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	9	\$1,213,820.20	0.49%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,139,066.99	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,177,680.15	2.87%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,351,029.06	1.34%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$790,569.98	0.32%	0	\$0.00	NA	0	\$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	14	\$1,608,345.29	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	69	\$5,982,894.52	2.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$760,224.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$672,026.15	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	27	\$2,985,351.80	1.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	50	\$4,259,146.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	12	\$1,645,155.42	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$808,870.14	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	26	\$2,431,756.57	0.97%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$698,029.45	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,114	\$114,889,969.69	45.95%	0	\$0.00	NA	0	\$0.00
Total		2,426	\$249,989,100.38	100%	0	\$0.00		0	\$0.00
31371HAE8	ACCUBANC MORTGAGE CORPORATION	10	\$1,422,154.93	2.73%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$102,463.33	0.2%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	11	\$997,880.24	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	89	\$9,884,616.92	18.95%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	8	\$791,812.65	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	1	\$30,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,003,820.31	1.92%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,529,817.04	2.93%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	3	\$190,876.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	1	\$58,288.03	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$113,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	21	\$2,012,113.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$4,575,880.13	8.77%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	6	\$666,339.81	1.28%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	5	\$415,743.29	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$798,525.05	1.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	2	\$277,490.19	0.53%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$223,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$596,275.91	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$602,177.73	1.15%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$934,898.74	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$100,330.65	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$865,278.27	1.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	16	\$1,792,238.94	3.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	11	\$678,609.21	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	10	\$1,225,440.98	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,151,332.88	38.64%	0	\$0.00	NA	0	\$0.00
Total		545	\$52,157,276.07	100%	0	\$0.00		0	\$0.00

31371HBG2	AMERICAN SAVINGS BANK	9	\$1,419,450.00	10.64%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	6	\$1,002,775.00	7.52%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	10	\$1,020,417.99	7.65%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$691,714.45	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,201,663.94	69%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,336,021.38	100%	0	\$0.00		0	\$0.00
31371HBJ6	FLEET MORTGAGE CORP.	10	\$1,221,838.19	21.32%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	6	\$692,762.50	12.09%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	3	\$459,159.57	8.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$140,682.42	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,216,999.13	56.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,731,441.81	100%	0	\$0.00		0	\$0.00
31371HBK3	COUNTRYWIDE HOME LOANS, INC.	448	\$58,666,997.71	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,422,494.46	12.55%	0	\$0.00	NA	0	\$0.00
Total		511	\$67,089,492.17	100%	0	\$0.00		0	\$0.00
31371HBL1	COUNTRYWIDE HOME LOANS, INC.	529	\$65,572,810.06	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,305,336.50	10.02%	0	\$0.00	NA	0	\$0.00
Total		595	\$72,878,146.56	100%	0	\$0.00		0	\$0.00
31371HBM9	COUNTRYWIDE HOME LOANS, INC.	59	\$7,209,774.89	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,697.17	11.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,119,472.06	100%	0	\$0.00		0	\$0.00
31371HBQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$574,591.68	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,790.82	49.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,142,382.50	100%	0	\$0.00		0	\$0.00
31371HBS6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,887,867.28	50.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,866,670.73	49.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,754,538.01	100%	0	\$0.00		0	\$0.00
31371HBT4		COUNTRYWIDE HOME LOANS, INC.	6	\$398,163.82	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$834,111.82	67.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,275.64	100%	0	\$0.00		0	\$0.00
31371HBU1		COUNTRYWIDE HOME LOANS, INC.	11	\$606,138.85	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$480,210.88	44.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,086,349.73	100%	0	\$0.00		0	\$0.00
31371HBV9		COUNTRYWIDE HOME LOANS, INC.	8	\$428,638.67	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$46,151.54	9.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,790.21	100%	0	\$0.00		0	\$0.00
31371HBW7		COUNTRYWIDE HOME LOANS, INC.	9	\$451,627.86	75.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$144,011.34	24.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$595,639.20	100%	0	\$0.00		0	\$0.00
31371HBX5		COUNTRYWIDE HOME LOANS, INC.	249	\$24,264,788.85	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$19,192,075.87	44.16%	0	\$0.00	NA	0	\$0.00
Total			423	\$43,456,864.72	100%	0	\$0.00		0	\$0.00
31371HBY3		COUNTRYWIDE HOME LOANS, INC.	421	\$39,804,780.08	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	564	\$59,540,546.02	59.93%	0	\$0.00	NA	0	\$0.00
Total			985	\$99,345,326.10	100%	0	\$0.00		0	\$0.00
31371HC22		FIRST UNION MORTGAGE CORPORATION	2	\$177,233.45	15.51%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	5	\$421,084.26	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,445.18	47.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,762.89	100%	0	\$0.00		0	\$0.00
31371HC30		COUNTRYWIDE HOME LOANS, INC.	6	\$389,071.27	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$78,148.08	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$57,748.76	0.55%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,253,674.08	21.34%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$577,817.64	5.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$376,822.18	3.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$645,820.64	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,843,641.34	55.34%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,559,743.99	100%	0	\$0.00		0	\$0.00
31371HC89	Unavailable	8	\$1,034,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,491.00	100%	0	\$0.00		0	\$0.00
31371HCP1	CTX MORTGAGE COMPANY	10	\$712,368.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$712,368.41	100%	0	\$0.00		0	\$0.00
31371HCQ9	AMERICAN SAVINGS BANK	11	\$1,046,050.00	10.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$712,297.14	7.16%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$877,176.44	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,310,576.70	73.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,946,100.28	100%	0	\$0.00		0	\$0.00
31371HCR7	AMERICAN SAVINGS BANK	67	\$7,028,051.91	30.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	9	\$851,819.50	3.64%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	30	\$3,637,092.56	15.56%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$59,952.01	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,800,301.92	50.48%	0	\$0.00	NA	0	\$0.00

Total			190	\$23,377,217.90	100%	0	\$0.00		0	\$0.00
31371HCU0		CTX MORTGAGE COMPANY	4	\$272,898.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,898.59	100%	0	\$0.00		0	\$0.00
31371HCV8		CTX MORTGAGE COMPANY	4	\$211,633.59	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$211,633.59	100%	0	\$0.00		0	\$0.00
31371HCX4		COUNTRYWIDE HOME LOANS, INC.	1	\$143,950.00	3.3%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$174,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	2	\$180,728.27	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,231.29	88.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,909.56	100%	0	\$0.00		0	\$0.00
31376AL71		CENTURA BANK	46	\$4,988,915.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,915.73	100%	0	\$0.00		0	\$0.00
31376AL89		CENTURA BANK	45	\$4,002,741.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,002,741.92	100%	0	\$0.00		0	\$0.00
31376JSP5		AMERA MORTGAGE CORPORATION	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	2	\$158,173.31	1.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$48,066.34	0.6%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,500.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF LENAWEE	1	\$95,500.00	1.19%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$156,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	2	\$142,500.00	1.78%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	8	\$945,800.97	11.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$199,800.00	2.49%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$232,550.00	2.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$69,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$553,960.07	6.9%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$238,950.00	2.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$94,400.00	1.18%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$129,000.00	1.61%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	4	\$494,500.00	6.16%	0	\$0.00	NA	0	\$0.00
PHOENIX SAVINGS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$73,252.56	0.91%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$450,500.00	5.61%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,100.00	1.47%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	1	\$73,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$157,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$227,150.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$365,450.00	4.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$993,153.62	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,499.94	6.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,024,956.81	100%	0	\$0.00		0	\$0.00
31376WM98	Unavailable	8	\$530,255.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$530,255.10	100%	0	\$0.00		0	\$0.00
31376WNA4	CHARTER BANK FOR SAVINGS FSB	2	\$177,458.07	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$787,374.98	81.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$964,833.05	100%	0	\$0.00		0	\$0.00
31376WNB2	CHARTER BANK FOR SAVINGS FSB	4	\$292,299.78	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,341,580.17	82.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,879.95	100%	0	\$0.00		0	\$0.00
31377CKD4	TCF MORTGAGE CORPORATION	26	\$2,313,324.80	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,133,284.27	57.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,446,609.07	100%	0	\$0.00		0	\$0.00
31377CKE2	TCF MORTGAGE CORPORATION	35	\$3,574,076.82	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,377,891.26	27.83%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,951,968.08	100%	0	\$0.00		0	\$0.00
31377CKG7	TCF MORTGAGE CORPORATION	21	\$2,181,892.04	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,761,882.49	63.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,943,774.53	100%	0	\$0.00		0	\$0.00
31377CKH5	TCF MORTGAGE CORPORATION	22	\$2,178,468.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,938.52	26.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,975,406.52	100%	0	\$0.00		0	\$0.00

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31377CKJ1		TCF MORTGAGE CORPORATION	14	\$1,467,311.39	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,420.79	25.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,732.18	100%	0	\$0.00		0	\$0.00
31377CKM4		TCF MORTGAGE CORPORATION	13	\$1,368,790.00	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$612,544.30	30.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,334.30	100%	0	\$0.00		0	\$0.00
31377K7F6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,289,596.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,289,596.56	100%	0	\$0.00		0	\$0.00
31377K7G4		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$8,335,960.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,335,960.22	100%	0	\$0.00		0	\$0.00
31377K7J8		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$553,708.98	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,552.74	72.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,050,261.72	100%	0	\$0.00		0	\$0.00
31377K7K5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$342,478.92	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,501,073.72	81.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,843,552.64	100%	0	\$0.00		0	\$0.00
31377K7L3		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$766,865.69	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,189,054.57	84.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,955,920.26	100%	0	\$0.00		0	\$0.00
31377L2X0		BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$11,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,320,000.00	100%	0	\$0.00		0	\$0.00
31377L3W1			1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31377L4N0		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00	0	\$0.00
31377L4Z3		FIRST MARYLAND MORTGAGE CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31377L5L3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00	0	\$0.00
31377L5N9		PW FUNDING INC.	1	\$2,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00	0	\$0.00
31377L6C2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$0.00
31377L6P3		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377L6V0		NEWPORT MORTGAGE COMPANY, L.P.	2	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
31377MAE1		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377MAF8		GLASER FINANCIAL GROUP INC.	1	\$1,015,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00	0	\$0.00

31377MAP6		GLASER FINANCIAL GROUP INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31378KJU9		Unavailable	22	\$1,035,513.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,035,513.49	100%	0	\$0.00		0	\$0.00
31378QD40		FIRST NATIONWIDE MORTGAGE CORPORATION	124	\$18,308,504.90	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$54,892,728.77	74.99%	0	\$0.00	NA	0	\$0.00
Total			470	\$73,201,233.67	100%	0	\$0.00		0	\$0.00
31378QD57		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$6,895,254.85	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$46,215,082.73	87.02%	0	\$0.00	NA	0	\$0.00
Total			366	\$53,110,337.58	100%	0	\$0.00		0	\$0.00
31378QD65		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$422,587.57	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,079,811.38	83.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,502,398.95	100%	0	\$0.00		0	\$0.00
31378TDR3		Unavailable	8	\$907,358.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$907,358.16	100%	0	\$0.00		0	\$0.00
31378UV82		USAA FEDERAL SAVINGS BANK	131	\$16,661,627.08	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,282,944.07	7.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,944,571.15	100%	0	\$0.00		0	\$0.00
31378UV90		USAA FEDERAL SAVINGS BANK	60	\$7,636,532.78	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,393,830.08	30.77%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,030,362.86	100%	0	\$0.00		0	\$0.00
31378UVQ2		USAA FEDERAL SAVINGS BANK	26	\$3,327,574.16	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,398.59	17.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,038,972.75	100%	0	\$0.00		0	\$0.00
31378UVR0		USAA FEDERAL SAVINGS BANK	10	\$928,003.85	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,003.85	100%	0	\$0.00		0	\$0.00

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31378UVS8	USAA FEDERAL SAVINGS BANK	8	\$716,388.00	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$292,467.86	28.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,855.86	100%	0	\$0.00		0	\$0.00
31378UVX7	USAA FEDERAL SAVINGS BANK	32	\$3,798,930.75	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,242,220.00	24.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,041,150.75	100%	0	\$0.00		0	\$0.00
31378UWA6	USAA FEDERAL SAVINGS BANK	23	\$3,347,752.13	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$669,548.81	16.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,017,300.94	100%	0	\$0.00		0	\$0.00
31378UWB4	USAA FEDERAL SAVINGS BANK	21	\$2,714,673.00	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$309,379.85	10.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,052.85	100%	0	\$0.00		0	\$0.00
31378UWC2	USAA FEDERAL SAVINGS BANK	27	\$3,535,797.37	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,655.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,452.37	100%	0	\$0.00		0	\$0.00
31378UWD0	USAA FEDERAL SAVINGS BANK	41	\$4,366,064.87	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,686,514.62	27.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,052,579.49	100%	0	\$0.00		0	\$0.00
31378UWE8	USAA FEDERAL SAVINGS BANK	17	\$1,852,739.95	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$866,150.00	31.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,718,889.95	100%	0	\$0.00		0	\$0.00
31379A4T9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,111,990.76	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,987,206.06	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,196.82	100%	0	\$0.00		0	\$0.00
31379BWC3	Unavailable	11	\$1,507,446.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,507,446.77	100%	0	\$0.00		0	\$0.00
31379D2V0	GUILD MORTGAGE	16	\$2,130,411.36	85.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$374,225.00	14.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,636.36	100%	0	\$0.00		0	\$0.00
31379D2Y4	GUILD MORTGAGE COMPANY	5	\$720,173.19	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,271.64	64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,444.83	100%	0	\$0.00		0	\$0.00
31379D6E4	Unavailable	97	\$10,360,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,360,303.40	100%	0	\$0.00		0	\$0.00
31379D6F1	Unavailable	25	\$1,737,316.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,737,316.90	100%	0	\$0.00		0	\$0.00
31379DCC1	WACHOVIA MORTGAGE COMPANY	263	\$33,324,471.36	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$33,324,471.36	100%	0	\$0.00		0	\$0.00
31379DCD9	WACHOVIA MORTGAGE COMPANY	179	\$11,087,086.47	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,087,086.47	100%	0	\$0.00		0	\$0.00
31379DCE7	WACHOVIA MORTGAGE COMPANY	133	\$18,161,842.97	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,161,842.97	100%	0	\$0.00		0	\$0.00
31379DCF4	WACHOVIA MORTGAGE COMPANY	146	\$20,975,044.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,975,044.54	100%	0	\$0.00		0	\$0.00
31379DDL0	WACHOVIA MORTGAGE COMPANY	65	\$4,488,451.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,488,451.47	100%	0	\$0.00		0	\$0.00
31379DDM8	WACHOVIA MORTGAGE COMPANY	41	\$2,512,452.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,512,452.63	100%	0	\$0.00		0	\$0.00
31379DDN6	WACHOVIA MORTGAGE	229	\$21,634,662.19	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total			229	\$21,634,662.19	100%	0	\$0.00	0	\$0.00
31379DF95	Unavailable		18	\$1,601,493.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,601,493.88	100%	0	\$0.00	0	\$0.00
31379DX20	FIRSTAR HOME MORTGAGE CORPORATION		19	\$1,821,765.94	69.05%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$816,459.50	30.95%	0	\$0.00	NA	\$0.00
Total			24	\$2,638,225.44	100%	0	\$0.00	0	\$0.00
31379DXZ7	FIRSTAR HOME MORTGAGE CORPORATION		25	\$2,561,302.54	53.74%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,204,890.17	46.26%	0	\$0.00	NA	\$0.00
Total			41	\$4,766,192.71	100%	0	\$0.00	0	\$0.00
31379EDH7	FIRST NATIONWIDE MORTGAGE CORPORATION		71	\$10,474,063.21	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,474,063.21	100%	0	\$0.00	0	\$0.00
31379EDJ3	FIRST NATIONWIDE MORTGAGE CORPORATION		119	\$15,559,343.92	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,559,343.92	100%	0	\$0.00	0	\$0.00
31379EDM6	FIRST NATIONWIDE MORTGAGE CORPORATION		15	\$1,525,210.26	35.23%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,804,177.19	64.77%	0	\$0.00	NA	\$0.00
Total			42	\$4,329,387.45	100%	0	\$0.00	0	\$0.00
31379EDN4	FIRST NATIONWIDE MORTGAGE CORPORATION		19	\$2,116,670.82	36.12%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$3,742,961.96	63.88%	0	\$0.00	NA	\$0.00
Total			50	\$5,859,632.78	100%	0	\$0.00	0	\$0.00
31379EDP9	FIRST NATIONWIDE MORTGAGE CORPORATION		66	\$7,219,496.68	20.4%	0	\$0.00	NA	\$0.00
	Unavailable		221	\$28,173,626.88	79.6%	0	\$0.00	NA	\$0.00
Total			287	\$35,393,123.56	100%	0	\$0.00	0	\$0.00
31379EDQ7			119	\$10,902,945.61	25.59%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	267	\$31,697,004.03	74.41%	0	\$0.00	NA	0	\$0.00
Total		386	\$42,599,949.64	100%	0	\$0.00		0	\$0.00
31379EDR5	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$2,967,886.03	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,715,985.99	61.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,683,872.02	100%	0	\$0.00		0	\$0.00
31379F4N1	PHH MORTGAGE SERVICES CORPORATION	23	\$2,486,300.90	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,687,068.58	86.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,173,369.48	100%	0	\$0.00		0	\$0.00
31379F4P6	PHH MORTGAGE SERVICES CORPORATION	10	\$588,950.46	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,814,848.19	75.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,403,798.65	100%	0	\$0.00		0	\$0.00
31379F4Q4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,346,653.55	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,636,173.94	88.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,982,827.49	100%	0	\$0.00		0	\$0.00
31379F4U5	PHH MORTGAGE SERVICES CORPORATION	5	\$389,249.86	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,636,099.30	87.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,025,349.16	100%	0	\$0.00		0	\$0.00
31379HJF8	PHH MORTGAGE SERVICES CORPORATION	5	\$586,007.93	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,402,105.10	80.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,988,113.03	100%	0	\$0.00		0	\$0.00
31379HJG6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,218,437.59	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,810,668.28	59.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,029,105.87	100%	0	\$0.00		0	\$0.00

31379HJH4	PHH MORTGAGE SERVICES CORPORATION	4	\$271,200.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,925.87	80.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,412,125.87	100%	0	\$0.00		0	\$0.00
31379K6L2	PHH MORTGAGE SERVICES CORPORATION	19	\$2,530,733.49	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,421,178.91	80.46%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,951,912.40	100%	0	\$0.00		0	\$0.00
31379K6M0	PHH MORTGAGE SERVICES CORPORATION	9	\$664,640.04	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,353,556.52	83.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,018,196.56	100%	0	\$0.00		0	\$0.00
31379M5C9	Unavailable	21	\$2,981,421.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,421.13	100%	0	\$0.00		0	\$0.00
31379M5E5	MELLON MORTGAGE COMPANY, HOUSTON	5	\$864,363.77	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,154,302.60	82.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,018,666.37	100%	0	\$0.00		0	\$0.00
31379M5G0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$155,497.04	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,333,833.84	93.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,489,330.88	100%	0	\$0.00		0	\$0.00
31379M5H8	MELLON MORTGAGE COMPANY, HOUSTON	2	\$275,785.72	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,676,666.26	94.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,952,451.98	100%	0	\$0.00		0	\$0.00
31379M5L9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$171,500.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,843,220.54	95.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,014,720.54	100%	0	\$0.00		0	\$0.00
31379M5N5	MELLON MORTGAGE COMPANY, HOUSTON	1	\$117,897.53	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,842,309.29	97.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,206.82	100%	0	\$0.00		0	\$0.00

31379M5P0	MELLON MORTGAGE COMPANY, HOUSTON	9	\$630,740.04	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,368,386.56	87.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,999,126.60	100%	0	\$0.00		0	\$0.00
31379M5Q8	MELLON MORTGAGE COMPANY, HOUSTON	8	\$672,882.91	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,311,894.97	77.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,984,777.88	100%	0	\$0.00		0	\$0.00
31379M5S4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$383,587.11	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,118,783.13	74.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,502,370.24	100%	0	\$0.00		0	\$0.00
31379M5U9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$48,833.29	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,942,407.89	97.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,991,241.18	100%	0	\$0.00		0	\$0.00
31379M5V7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,823,711.33	94.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,990,961.33	100%	0	\$0.00		0	\$0.00
31379M5W5	MELLON MORTGAGE COMPANY, HOUSTON	6	\$569,463.71	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,871.00	77.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,495,334.71	100%	0	\$0.00		0	\$0.00
31379ME39	LONG ISLAND SAVINGS BANK, FSB	25	\$3,877,520.88	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,972,678.52	33.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,850,199.40	100%	0	\$0.00		0	\$0.00
31379ME47	LONG ISLAND SAVINGS BANK, FSB	360	\$49,697,548.96	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,737,590.84	27.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,435,139.80	100%	0	\$0.00		0	\$0.00
31379ME54	LONG ISLAND SAVINGS BANK, FSB	237	\$33,047,804.15	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,453,671.29	37.05%	0	\$0.00	NA	0	\$0.00
Total		361	\$52,501,475.44	100%	0	\$0.00		0	\$0.00
31379PTL6	Unavailable	25	\$3,383,322.46	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,383,322.46	100%	0	\$0.00		0	\$0.00
31379PTM4		Unavailable	29	\$4,383,236.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,383,236.43	100%	0	\$0.00		0	\$0.00
31379Q3N8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$898,865.82	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,001,508.18	90.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,900,374.00	100%	0	\$0.00		0	\$0.00
31379Q3P3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	16	\$1,103,103.78	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,896,908.44	84.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,000,012.22	100%	0	\$0.00		0	\$0.00
31379Q3Q1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	60	\$3,950,118.99	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$13,054,675.57	76.77%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,004,794.56	100%	0	\$0.00		0	\$0.00
31379Q3R9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	51	\$7,361,837.97	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$61,938,165.65	89.38%	0	\$0.00	NA	0	\$0.00
Total			478	\$69,300,003.62	100%	0	\$0.00		0	\$0.00
31379Q3S7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	43	\$5,509,300.20	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$41,154,391.44	88.19%	0	\$0.00	NA	0	\$0.00
Total			349	\$46,663,691.64	100%	0	\$0.00		0	\$0.00
31379Q3T5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,911,304.89	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,028,713.78	67.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,940,018.67	100%	0	\$0.00		0	\$0.00
31379Q3U2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,463,744.99	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,316,261.98	93.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,780,006.97	100%	0	\$0.00		0	\$0.00

31379Q3V0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,029,049.57	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$21,220,491.98	72.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,249,541.55	100%	0	\$0.00		0	\$0.00
31379Q3X6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	10	\$1,151,744.69	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,013.75	48.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,234,758.44	100%	0	\$0.00		0	\$0.00
31379Q3Y4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$417,356.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,754,081.55	91.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,171,437.55	100%	0	\$0.00		0	\$0.00
31379Q3Z1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$647,147.04	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,476,488.72	87.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,123,635.76	100%	0	\$0.00		0	\$0.00
31379QB33	STAR BANK NA	62	\$5,510,483.67	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,485,737.50	38.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,996,221.17	100%	0	\$0.00		0	\$0.00
31379QRD4	PHH MORTGAGE SERVICES CORPORATION	7	\$405,844.63	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,584,740.92	86.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,585.55	100%	0	\$0.00		0	\$0.00
31379QRE2	PHH MORTGAGE SERVICES CORPORATION	15	\$1,718,761.16	18.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,370,213.59	81.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,088,974.75	100%	0	\$0.00		0	\$0.00
31379QS84	PHH MORTGAGE SERVICES CORPORATION	15	\$897,224.92	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,153,781.38	85.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,051,006.30	100%	0	\$0.00		0	\$0.00
31379QS92		2	\$192,117.62	9.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	16	\$1,821,616.90	90.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,734.52	100%	0	\$0.00		0	\$0.00
31379QSW1		PHH MORTGAGE SERVICES CORPORATION	5	\$486,617.96	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,527,217.16	90.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,835.12	100%	0	\$0.00		0	\$0.00
31379QVD9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,270,064.41	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,893,994.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,164,059.19	100%	0	\$0.00		0	\$0.00
31379QW97		PRINCIPAL RESIDENTIAL MORTGAGE INC.	29	\$3,107,100.35	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,724,202.22	54.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,831,302.57	100%	0	\$0.00		0	\$0.00
31379QWJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$33,750.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,980,983.76	98.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,733.76	100%	0	\$0.00		0	\$0.00
31379QWM8		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$309,693.05	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,650,318.64	92.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,960,011.69	100%	0	\$0.00		0	\$0.00
31379QWN6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	24	\$2,809,104.96	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,649,753.25	79.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,458,858.21	100%	0	\$0.00		0	\$0.00
31379QWP1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	84	\$7,859,565.89	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$20,238,252.21	72.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$28,097,818.10	100%	0	\$0.00		0	\$0.00

31379QWR7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	15	\$1,368,619.06	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,242,132.00	47.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,751.06	100%	0	\$0.00		0	\$0.00
31379QXB1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	18	\$1,683,179.66	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,289.60	43.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,955,469.26	100%	0	\$0.00		0	\$0.00
31379T5J9	Unavailable	854	\$121,568,105.04	100%	0	\$0.00	NA	0	\$0.00
Total		854	\$121,568,105.04	100%	0	\$0.00		0	\$0.00
31379T5K6	Unavailable	251	\$35,512,812.73	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,512,812.73	100%	0	\$0.00		0	\$0.00
31379T6C3	Unavailable	141	\$14,923,491.56	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,923,491.56	100%	0	\$0.00		0	\$0.00
31379TJW5	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,019,281.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,019,281.49	100%	0	\$0.00		0	\$0.00
31379TV43	FIRST TOWN MORTGAGE CORPORATION	10	\$909,650.00	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,670.56	9.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,320.56	100%	0	\$0.00		0	\$0.00
31379TV68	FIRST TOWN MORTGAGE CORPORATION	13	\$1,246,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,995.00	100%	0	\$0.00		0	\$0.00
31379U2C4	Unavailable	18	\$1,123,213.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,123,213.24	100%	0	\$0.00		0	\$0.00
31379U2E0	Unavailable	8	\$1,114,526.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,526.81	100%	0	\$0.00		0	\$0.00
31379U2F7	CROSSLAND MORTGAGE CORPORATION	6	\$624,834.69	23.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,003,807.02	76.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,628,641.71	100%	0	\$0.00		0	\$0.00
31379U2G5		CROSSLAND MORTGAGE CORPORATION	4	\$306,465.32	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,988,222.37	90.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,294,687.69	100%	0	\$0.00		0	\$0.00
31379U2H3		CROSSLAND MORTGAGE CORPORATION	1	\$72,171.57	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,065,099.79	93.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,271.36	100%	0	\$0.00		0	\$0.00
31379U2K6		CROSSLAND MORTGAGE CORPORATION	4	\$374,544.03	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,810,800.00	82.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,185,344.03	100%	0	\$0.00		0	\$0.00
31379U2M2		CROSSLAND MORTGAGE CORPORATION	1	\$30,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,203,115.64	97.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,233,915.64	100%	0	\$0.00		0	\$0.00
31379U2N0		CROSSLAND MORTGAGE CORPORATION	1	\$95,201.96	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,386.10	92.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,588.06	100%	0	\$0.00		0	\$0.00
31379U2P5		CROSSLAND MORTGAGE CORPORATION	13	\$1,501,500.00	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$743,773.56	33.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,245,273.56	100%	0	\$0.00		0	\$0.00
31379U2Q3		CROSSLAND MORTGAGE CORPORATION	11	\$783,381.75	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,700.00	38.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,284,081.75	100%	0	\$0.00		0	\$0.00
31379U2R1		CROSSLAND MORTGAGE	1	\$154,000.00	4.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	37	\$3,629,709.33	95.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,783,709.33	100%	0	\$0.00		0	\$0.00
31379U2S9		CROSSLAND MORTGAGE CORPORATION	2	\$159,800.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,683,158.78	91.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,842,958.78	100%	0	\$0.00		0	\$0.00
31379U2T7		CROSSLAND MORTGAGE CORPORATION	5	\$468,800.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,099,000.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,800.00	100%	0	\$0.00		0	\$0.00
31379UBL4		LOCAL FEDERAL BANK FSB	22	\$1,701,573.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,701,573.19	100%	0	\$0.00		0	\$0.00
31379UP70		HEARTLAND SAVINGS BANK FSB	20	\$1,508,851.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,508,851.76	100%	0	\$0.00		0	\$0.00
31379UZ20		Unavailable	32	\$4,003,318.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,318.06	100%	0	\$0.00		0	\$0.00
31379UZ38		CROSSLAND MORTGAGE CORPORATION	11	\$1,489,642.94	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,133,072.02	43.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,714.96	100%	0	\$0.00		0	\$0.00
31379UZ79		Unavailable	25	\$1,416,312.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,416,312.00	100%	0	\$0.00		0	\$0.00
31379UZ87		Unavailable	28	\$3,397,137.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,397,137.15	100%	0	\$0.00		0	\$0.00
31379VU31		USAA FEDERAL SAVINGS BANK	24	\$2,628,134.99	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,980.31	13.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,024,115.30	100%	0	\$0.00		0	\$0.00
31379VU49		USAA FEDERAL SAVINGS BANK	12	\$1,164,878.66	57.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$854,100.97	42.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,979.63	100%	0	\$0.00		0	\$0.00
31379VU64		USAA FEDERAL SAVINGS BANK	56	\$6,067,601.69	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,333,776.62	35.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,401,378.31	100%	0	\$0.00		0	\$0.00
31379VUS6		USAA FEDERAL SAVINGS BANK	121	\$14,739,589.19	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,422,249.15	14.11%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,161,838.34	100%	0	\$0.00		0	\$0.00
31379VUT4		USAA FEDERAL SAVINGS BANK	126	\$16,782,974.56	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,450.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,167,424.56	100%	0	\$0.00		0	\$0.00
31379VUV9		USAA FEDERAL SAVINGS BANK	70	\$8,573,448.23	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,526,181.88	15.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,099,630.11	100%	0	\$0.00		0	\$0.00
31379VUW7		USAA FEDERAL SAVINGS BANK	78	\$10,461,649.62	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,680,681.03	30.91%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,142,330.65	100%	0	\$0.00		0	\$0.00
31379VUZ0		USAA FEDERAL SAVINGS BANK	22	\$2,556,481.49	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,436,277.36	35.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,758.85	100%	0	\$0.00		0	\$0.00
31379VWN5		UNITED JERSEY BANK	23	\$1,759,456.72	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,983,456.72	100%	0	\$0.00		0	\$0.00
31379W2A4		UNIVERSAL AMERICAN MORTGAGE COMPANY	87	\$12,171,139.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,171,139.24	100%	0	\$0.00		0	\$0.00
31379W2B2		UNIVERSAL AMERICAN MORTGAGE	25	\$2,826,863.54	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		25	\$2,826,863.54	100%	0	\$0.00		0	\$0.00
31379W2F3	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,143,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,143,850.00	100%	0	\$0.00		0	\$0.00
31379W2G1	UNIVERSAL AMERICAN MORTGAGE COMPANY	22	\$2,738,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,738,500.00	100%	0	\$0.00		0	\$0.00
31379WCC9	NORWEST MORTGAGE, INC.	658	\$61,648,441.77	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,100,101.05	27.26%	0	\$0.00	NA	0	\$0.00
Total		834	\$84,748,542.82	100%	0	\$0.00		0	\$0.00
31379WCD7	NORWEST MORTGAGE, INC.	520	\$56,902,656.94	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,455,070.73	8.75%	0	\$0.00	NA	0	\$0.00
Total		556	\$62,357,727.67	100%	0	\$0.00		0	\$0.00
31379WCE5	NORWEST MORTGAGE, INC.	422	\$44,944,320.65	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,185,893.36	21.33%	0	\$0.00	NA	0	\$0.00
Total		503	\$57,130,214.01	100%	0	\$0.00		0	\$0.00
31379WCF2	NORWEST MORTGAGE, INC.	217	\$26,979,595.42	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,732,410.21	6.03%	0	\$0.00	NA	0	\$0.00
Total		229	\$28,712,005.63	100%	0	\$0.00		0	\$0.00
31379WCG0	NORWEST MORTGAGE, INC.	176	\$12,715,594.64	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,019,135.96	24.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$16,734,730.60	100%	0	\$0.00		0	\$0.00
31379WCH8	NORWEST MORTGAGE, INC.	28	\$1,901,883.38	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,023,976.83	35%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,925,860.21	100%	0	\$0.00		0	\$0.00
31379WCJ4	NORWEST MORTGAGE, INC.	22	\$1,466,555.88	86.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$229,311.23	13.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,695,867.11	100%	0	\$0.00		0	\$0.00
31379WCN5		NORWEST MORTGAGE, INC.	26	\$2,276,476.52	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,620.46	12.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,590,096.98	100%	0	\$0.00		0	\$0.00
31379WCQ8		NORWEST MORTGAGE, INC.	219	\$24,330,960.92	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,769,563.84	13.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$28,100,524.76	100%	0	\$0.00		0	\$0.00
31379WCR6		NORWEST MORTGAGE, INC.	39	\$4,803,487.00	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$170,193.31	3.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,973,680.31	100%	0	\$0.00		0	\$0.00
31379WFV4		EASTERN BANK	13	\$999,854.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$999,854.05	100%	0	\$0.00		0	\$0.00
31379WFY8		EASTERN BANK	9	\$996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$996,200.00	100%	0	\$0.00		0	\$0.00
31379WLR6		CITICORP MORTGAGE INC.	20	\$2,631,946.73	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,910,001.15	42.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,541,947.88	100%	0	\$0.00		0	\$0.00
31379WLS4		CITICORP MORTGAGE INC.	170	\$26,758,211.87	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,758,211.87	100%	0	\$0.00		0	\$0.00
31379WLT2		CITICORP MORTGAGE INC.	624	\$89,468,013.87	100%	0	\$0.00	NA	0	\$0.00
Total			624	\$89,468,013.87	100%	0	\$0.00		0	\$0.00
31379WLV7		CITICORP MORTGAGE INC.	8	\$1,185,308.39	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,767.24	28.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,661,075.63	100%	0	\$0.00		0	\$0.00
31379WQV2		MI FINANCIAL CORPORATION	43	\$6,840,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,840,250.00	100%	0	\$0.00		0	\$0.00

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31379XD36	CORINTHIAN MORTGAGE CORPORATION	7	\$598,903.92	59.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,325.44	40.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,229.36	100%	0	\$0.00		0	\$0.00
31379XD51	CORINTHIAN MORTGAGE CORPORATION	20	\$2,263,197.66	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$761,911.93	25.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,025,109.59	100%	0	\$0.00		0	\$0.00
31379XD93	CORINTHIAN MORTGAGE CORPORATION	4	\$221,368.28	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$784,573.70	77.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,941.98	100%	0	\$0.00		0	\$0.00
31379XFL4	NATIONAL CITY MORTGAGE COMPANY	13	\$1,348,679.22	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,001.29	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,497,680.51	100%	0	\$0.00		0	\$0.00
31379YET6	HOMESIDE LENDING, INC.	1	\$99,666.99	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,492,169.27	99.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,591,836.26	100%	0	\$0.00		0	\$0.00
31379YEU3	HOMESIDE LENDING, INC.	27	\$2,388,472.66	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$28,481,595.12	92.26%	0	\$0.00	NA	0	\$0.00
Total		292	\$30,870,067.78	100%	0	\$0.00		0	\$0.00
31379YU84	FLEET MORTGAGE CORPORATION	25	\$3,658,902.21	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$26,073,456.37	87.69%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,732,358.58	100%	0	\$0.00		0	\$0.00
31379YU92	FLEET MORTGAGE CORPORATION	12	\$1,702,930.96	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,108,881.77	91.4%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,811,812.73	100%	0	\$0.00		0	\$0.00
31379YV26	FLEET MORTGAGE CORPORATION	14	\$2,076,231.94	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,736,560.50	89.52%	0	\$0.00	NA	0	\$0.00

Total			137	\$19,812,792.44	100%	0	\$0.00		0	\$0.00
31379YV34		FLEET MORTGAGE CORPORATION	13	\$1,656,568.45	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,095,993.26	93.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,752,561.71	100%	0	\$0.00		0	\$0.00
31379YV59		FLEET MORTGAGE CORPORATION	11	\$1,433,948.36	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,861,615.17	93.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$21,295,563.53	100%	0	\$0.00		0	\$0.00
31379YV67		FLEET MORTGAGE CORPORATION	5	\$845,433.18	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,936,102.84	96.12%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,781,536.02	100%	0	\$0.00		0	\$0.00
31379YV75		FLEET MORTGAGE CORPORATION	5	\$621,858.91	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,279,448.91	93.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,901,307.82	100%	0	\$0.00		0	\$0.00
31379YV83		FLEET MORTGAGE CORPORATION	90	\$11,884,474.91	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,906,681.30	47.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$22,791,156.21	100%	0	\$0.00		0	\$0.00
31379YV91		FLEET MORTGAGE CORPORATION	50	\$4,691,939.82	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,081,678.80	81.06%	0	\$0.00	NA	0	\$0.00
Total			213	\$24,773,618.62	100%	0	\$0.00		0	\$0.00
31379YVA8		FLEET MORTGAGE CORPORATION	6	\$840,593.23	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$22,937,319.35	96.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,777,912.58	100%	0	\$0.00		0	\$0.00
31379YVB6		FLEET MORTGAGE CORPORATION	19	\$2,572,192.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,182,329.51	89.61%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,754,521.88	100%	0	\$0.00		0	\$0.00
31379YVC4		FLEET MORTGAGE CORPORATION	5	\$642,436.15	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,160,360.63	96.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,802,796.78	100%	0	\$0.00		0	\$0.00

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

31379YVS9	FLEET MORTGAGE CORPORATION	7	\$879,142.60	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,983,024.45	94.08%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,862,167.05	100%	0	\$0.00		0	\$0.00
31379YVT7	FLEET MORTGAGE CORPORATION	1	\$156,668.27	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,707,293.87	99.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,863,962.14	100%	0	\$0.00		0	\$0.00
31379YVV2	FLEET MORTGAGE CORPORATION	13	\$1,382,927.69	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,465,356.19	91.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,848,283.88	100%	0	\$0.00		0	\$0.00
31379YVW0	FLEET MORTGAGE CORPORATION	16	\$1,308,246.09	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,485.49	34.35%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,992,731.58	100%	0	\$0.00		0	\$0.00
31379YVX8	FLEET MORTGAGE CORPORATION	20	\$1,906,451.08	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,066,981.59	35.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,973,432.67	100%	0	\$0.00		0	\$0.00
31379YVY6	FLEET MORTGAGE CORPORATION	136	\$13,528,274.48	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$13,215,008.35	49.41%	0	\$0.00	NA	0	\$0.00
Total		281	\$26,743,282.83	100%	0	\$0.00		0	\$0.00
31379YVZ3	FLEET MORTGAGE CORPORATION	26	\$2,821,235.15	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$21,929,011.69	88.6%	0	\$0.00	NA	0	\$0.00
Total		228	\$24,750,246.84	100%	0	\$0.00		0	\$0.00
31379YW25	FLEET MORTGAGE CORPORATION	28	\$3,241,189.76	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,653,871.40	72.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,895,061.16	100%	0	\$0.00		0	\$0.00
31379YW33	FLEET MORTGAGE CORPORATION	65	\$8,383,313.84	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,796,099.96	58.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,179,413.80	100%	0	\$0.00		0	\$0.00
31379YW41	FLEET MORTGAGE	18	\$2,213,466.27	5.48%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	160	\$16,224,995.11	54.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$29,719,469.96	100%	0	\$0.00		0	\$0.00
31379YWF6		FLEET MORTGAGE CORPORATION	13	\$1,426,482.96	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,452,416.44	90.41%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,878,899.40	100%	0	\$0.00		0	\$0.00
31379YWG4		FLEET MORTGAGE CORPORATION	6	\$870,052.04	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,088,621.25	82.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,958,673.29	100%	0	\$0.00		0	\$0.00
31379YWH2		FLEET MORTGAGE CORPORATION	20	\$2,182,874.72	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,973,362.46	91.32%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,156,237.18	100%	0	\$0.00		0	\$0.00
31379YWK5		FLEET MORTGAGE CORPORATION	15	\$1,544,847.20	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,433,411.25	68.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,978,258.45	100%	0	\$0.00		0	\$0.00
31379YWL3		FLEET MORTGAGE CORPORATION	1	\$167,785.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,829,043.44	91.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,996,828.44	100%	0	\$0.00		0	\$0.00
31379YWM1		FLEET MORTGAGE CORPORATION	19	\$2,123,205.91	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,799,887.02	73.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,923,092.93	100%	0	\$0.00		0	\$0.00
31379YWN9		FLEET MORTGAGE CORPORATION	150	\$15,198,340.27	76.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,609,001.89	23.27%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,807,342.16	100%	0	\$0.00		0	\$0.00
31379YWP4		FLEET MORTGAGE CORPORATION	53	\$4,110,411.80	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,782,527.25	62.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,892,939.05	100%	0	\$0.00		0	\$0.00
31379YWQ2		FLEET MORTGAGE CORPORATION	7	\$767,856.71	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,091,000.96	94.83%	0	\$0.00	NA	0	\$0.00

Total			112	\$14,858,857.67	100%	0	\$0.00		0	\$0.00
31379YWR0		FLEET MORTGAGE CORPORATION	16	\$2,337,102.12	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,904,015.54	90.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,241,117.66	100%	0	\$0.00		0	\$0.00
31379YWS8		FLEET MORTGAGE CORPORATION	10	\$1,448,514.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,309,776.52	94.15%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,758,290.65	100%	0	\$0.00		0	\$0.00
31379YWT6		FLEET MORTGAGE CORPORATION	7	\$999,025.05	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,962,908.62	79.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,961,933.67	100%	0	\$0.00		0	\$0.00
31379YWU3		FLEET MORTGAGE CORPORATION	23	\$2,295,352.93	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,584,835.24	80.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,880,188.17	100%	0	\$0.00		0	\$0.00
31379YWV1		FLEET MORTGAGE CORPORATION	11	\$1,424,775.28	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,660,846.77	85.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,085,622.05	100%	0	\$0.00		0	\$0.00
31379YWW9		FLEET MORTGAGE CORPORATION	22	\$1,690,079.97	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,317,856.13	66.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,007,936.10	100%	0	\$0.00		0	\$0.00
31379YWX7		FLEET MORTGAGE CORPORATION	9	\$1,018,839.07	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,060,497.98	89.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,337.05	100%	0	\$0.00		0	\$0.00
31379YWY5		FLEET MORTGAGE CORPORATION	13	\$1,652,385.98	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,547,032.77	91.82%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,199,418.75	100%	0	\$0.00		0	\$0.00
31380ASP8		OLD KENT MORTGAGE COMPANY	22	\$2,535,165.85	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,523,380.78	64.08%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,058,546.63	100%	0	\$0.00		0	\$0.00
31380ASQ6		OLD KENT MORTGAGE COMPANY	47	\$4,108,648.96	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,146.09	49.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,129,795.05	100%	0	\$0.00		0	\$0.00
31380ASR4		OLD KENT MORTGAGE COMPANY	10	\$677,723.49	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,214,126.10	64.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,891,849.59	100%	0	\$0.00		0	\$0.00
31380ASS2		OLD KENT MORTGAGE COMPANY	33	\$2,833,470.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,832,354.57	49.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,665,824.57	100%	0	\$0.00		0	\$0.00
31380AST0		OLD KENT MORTGAGE COMPANY	15	\$1,371,040.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,679,685.83	66.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,050,725.83	100%	0	\$0.00		0	\$0.00
31380ASU7		OLD KENT MORTGAGE COMPANY	39	\$3,932,442.70	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,129,867.80	44.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,062,310.50	100%	0	\$0.00		0	\$0.00
31380ASV5		OLD KENT MORTGAGE COMPANY	51	\$4,183,778.02	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,293,011.77	44.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,476,789.79	100%	0	\$0.00		0	\$0.00
31380AX80		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,336.25	100%	0	\$0.00		0	\$0.00
31380AX98		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,000,505.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,505.73	100%	0	\$0.00		0	\$0.00

31380BDX5		NORWEST MORTGAGE, INC.	30	\$4,292,576.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,292,576.75	100%	0	\$0.00		0	\$0.00
31380CSB5		PHH MORTGAGE SERVICES CORPORATION	42	\$4,018,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,018,575.40	100%	0	\$0.00		0	\$0.00
31380CSC3		PHH MORTGAGE SERVICES CORPORATION	29	\$2,018,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,018,834.75	100%	0	\$0.00		0	\$0.00
31380CSD1		PHH MORTGAGE SERVICES CORPORATION	74	\$7,857,430.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,857,430.59	100%	0	\$0.00		0	\$0.00
31380CSE9		PHH MORTGAGE SERVICES CORPORATION	27	\$3,007,791.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,007,791.30	100%	0	\$0.00		0	\$0.00
31380CSF6		PHH MORTGAGE SERVICES CORPORATION	48	\$4,977,562.77	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,977,562.77	100%	0	\$0.00		0	\$0.00
31380CSG4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,009,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,774.47	100%	0	\$0.00		0	\$0.00
31380CUJ5		FLAGSTAR BANK, FSB	2	\$319,362.24	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,695,266.31	93.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,014,628.55	100%	0	\$0.00		0	\$0.00
31380DC53		INLAND MORTGAGE CORPORATION	3	\$380,400.00	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,109,532.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,489,932.27	100%	0	\$0.00		0	\$0.00
31380DC61		INLAND MORTGAGE CORPORATION	14	\$1,470,103.50	18.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$6,450,610.56	81.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,920,714.06	100%	0	\$0.00		0	\$0.00
31380DEX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,609,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,609,092.87	100%	0	\$0.00		0	\$0.00
31380EE42		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,154,365.85	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,866.47	27.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,232.32	100%	0	\$0.00		0	\$0.00
31380EE59		REPUBLIC NATIONAL BANK OF NEW YORK	125	\$17,246,254.42	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$43,099,715.61	71.42%	0	\$0.00	NA	0	\$0.00
Total			434	\$60,345,970.03	100%	0	\$0.00		0	\$0.00
31380EE67		REPUBLIC NATIONAL BANK OF NEW YORK	83	\$11,000,475.87	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,035,225.01	54.23%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,035,700.88	100%	0	\$0.00		0	\$0.00
31380EL36		BANCMORTGAGE FINANCIAL CORPORATION	26	\$3,057,933.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,933.92	100%	0	\$0.00		0	\$0.00
31380EL44		BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,331,927.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,331,927.46	100%	0	\$0.00		0	\$0.00
31380EL51		BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,216,991.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,216,991.08	100%	0	\$0.00		0	\$0.00
31380ELV4		BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,993,867.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,993,867.17	100%	0	\$0.00		0	\$0.00
31380ELX0		BANCMORTGAGE FINANCIAL CORPORATION	36	\$5,029,816.83	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,029,816.83	100%	0	\$0.00		0	\$0.00
31380ELY8		BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,540,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,540,250.00	100%	0	\$0.00		0	\$0.00
31380ESE5		INLAND MORTGAGE CORPORATION	92	\$12,101,479.21	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$32,449,012.12	72.84%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,491.33	100%	0	\$0.00		0	\$0.00
31380ESG0		INLAND MORTGAGE CORPORATION	1	\$196,000.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,416.16	90.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,989,416.16	100%	0	\$0.00		0	\$0.00
31380ESJ4		INLAND MORTGAGE CORPORATION	41	\$5,568,651.99	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,690,630.32	78.79%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,259,282.31	100%	0	\$0.00		0	\$0.00
31380F7D7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,048,276.55	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$933,910.09	47.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,186.64	100%	0	\$0.00		0	\$0.00
31380FV57		MARINE MIDLAND MORTGAGE CORPORATION	6	\$684,703.57	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,300,633.82	86.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,985,337.39	100%	0	\$0.00		0	\$0.00
31380FV65		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,166,515.62	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,837,575.70	70.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,004,091.32	100%	0	\$0.00		0	\$0.00
31380FV73		MARINE MIDLAND MORTGAGE CORPORATION	2	\$164,200.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,842,983.15	91.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,007,183.15	100%	0	\$0.00		0	\$0.00

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31380FV81		Unavailable	23	\$3,014,979.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,979.49	100%	0	\$0.00		0	\$0.00
31380FW64		MARINE MIDLAND MORTGAGE CORPORATION	28	\$3,359,777.92	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,644,267.87	32.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,004,045.79	100%	0	\$0.00		0	\$0.00
31380FW80		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,130,925.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$880,366.86	43.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,291.86	100%	0	\$0.00		0	\$0.00
31380FW98		MARINE MIDLAND MORTGAGE CORPORATION	2	\$140,300.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$868,378.97	86.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,678.97	100%	0	\$0.00		0	\$0.00
31380FWE7		MARINE MIDLAND MORTGAGE CORPORATION	3	\$423,667.75	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,072,592.37	87.88%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,496,260.12	100%	0	\$0.00		0	\$0.00
31380FWF4		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,119.73	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,538,248.85	75.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,368.58	100%	0	\$0.00		0	\$0.00
31380FWJ6		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,345,206.13	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,682,213.96	66.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,027,420.09	100%	0	\$0.00		0	\$0.00
31380FWK3		MARINE MIDLAND MORTGAGE CORPORATION	28	\$2,835,876.40	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,190,551.91	43.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,026,428.31	100%	0	\$0.00		0	\$0.00
31380FWL1		MARINE MIDLAND MORTGAGE	27	\$2,655,969.82	44.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	33	\$3,376,703.48	55.97%	0	\$0.00	NA	\$0.00
Total			60	\$6,032,673.30	100%	0	\$0.00	0	\$0.00
31380FWM9		MARINE MIDLAND MORTGAGE CORPORATION	19	\$1,601,095.93	55.45%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,286,606.82	44.55%	0	\$0.00	NA	\$0.00
Total			34	\$2,887,702.75	100%	0	\$0.00	0	\$0.00
31380FWS6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$803,971.62	32.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,687,116.16	67.73%	0	\$0.00	NA	\$0.00
Total			27	\$2,491,087.78	100%	0	\$0.00	0	\$0.00
31380FWX5		MARINE MIDLAND MORTGAGE CORPORATION	3	\$393,464.71	39.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$610,136.51	60.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,601.22	100%	0	\$0.00	0	\$0.00
31380FWY3		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,811,983.21	45.35%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,183,642.54	54.65%	0	\$0.00	NA	\$0.00
Total			36	\$3,995,625.75	100%	0	\$0.00	0	\$0.00
31380FWZ0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$870,928.06	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,118,977.39	70.87%	0	\$0.00	NA	\$0.00
Total			21	\$2,989,905.45	100%	0	\$0.00	0	\$0.00
31380FY62		ASSURANCE MORTGAGE CORPORATION OF AMERICA	50	\$7,427,566.32	74.49%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,544,069.04	25.51%	0	\$0.00	NA	\$0.00
Total			68	\$9,971,635.36	100%	0	\$0.00	0	\$0.00
31380FZC8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,159,781.81	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$455,509.41	28.2%	0	\$0.00	NA	\$0.00
Total			12	\$1,615,291.22	100%	0	\$0.00	0	\$0.00

31380FZF1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	8	\$1,100,833.36	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,100.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,350,933.36	100%	0	\$0.00		0	\$0.00
31380GEE5	Unavailable	36	\$5,041,461.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,461.36	100%	0	\$0.00		0	\$0.00
31380GEF2	Unavailable	28	\$4,015,503.94	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,015,503.94	100%	0	\$0.00		0	\$0.00
31380GEN5	Unavailable	45	\$6,520,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,520,850.00	100%	0	\$0.00		0	\$0.00
31380GEP0	Unavailable	20	\$2,015,715.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,015,715.84	100%	0	\$0.00		0	\$0.00
31380GK32	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,985,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,985,300.00	100%	0	\$0.00		0	\$0.00
31380GK40	ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,004,145.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,145.09	100%	0	\$0.00		0	\$0.00
31380GK57	ROSLYN NATIONAL MORTGAGE CORPORATION	82	\$10,030,807.49	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,030,807.49	100%	0	\$0.00		0	\$0.00
31380GK65	ROSLYN NATIONAL MORTGAGE CORPORATION	57	\$7,042,868.66	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,042,868.66	100%	0	\$0.00		0	\$0.00
31380GQA0	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$18,242,516.56	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,696,054.06	8.51%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,938,570.62	100%	0	\$0.00		0	\$0.00
31380GQB8		152	\$18,370,975.73	91.09%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	13	\$1,796,463.48	8.91%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,167,439.21	100%	0	\$0.00		0	\$0.00
31380GQC6	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,269,213.74	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,848,605.66	9.19%	0	\$0.00	NA	0	\$0.00
Total		163	\$20,117,819.40	100%	0	\$0.00		0	\$0.00
31380GQD4	FIRST CHICAGO NBD MORTGAGE COMPANY	217	\$18,043,652.09	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,392.87	9.37%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,908,044.96	100%	0	\$0.00		0	\$0.00
31380GQE2	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$19,646,502.94	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$521,706.74	2.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,168,209.68	100%	0	\$0.00		0	\$0.00
31380GQG7	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,484,890.26	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,501,715.81	12.52%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,986,606.07	100%	0	\$0.00		0	\$0.00
31380GQH5	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,123,366.04	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$860,616.73	8.62%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,983,982.77	100%	0	\$0.00		0	\$0.00
31380GQJ1	FIRST CHICAGO NBD MORTGAGE COMPANY	223	\$18,860,326.82	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,106,848.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		236	\$19,967,175.30	100%	0	\$0.00		0	\$0.00
31380GQK8	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,154,434.93	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,661,292.89	13.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,815,727.82	100%	0	\$0.00		0	\$0.00

31380GQL6	FIRST CHICAGO NBD MORTGAGE COMPANY	23	\$1,804,999.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,212.05	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,263,211.05	100%	0	\$0.00		0	\$0.00
31380GQM4	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,252,755.41	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$748,953.42	3.74%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,001,708.83	100%	0	\$0.00		0	\$0.00
31380GQN2	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,714,265.37	89.43%	1	\$30,042.10	NA	1	\$30,042.10
	Unavailable	21	\$2,093,131.69	10.57%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,807,397.06	100%	1	\$30,042.10		1	\$30,042.10
31380GQP7	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$17,712,785.40	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,275.49	11.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,060.89	100%	0	\$0.00		0	\$0.00
31380GQQ5	FIRST CHICAGO NBD MORTGAGE COMPANY	270	\$18,297,618.54	92.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,526,196.67	7.7%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,823,815.21	100%	0	\$0.00		0	\$0.00
31380GQR3	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$17,281,133.02	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,561,096.69	12.91%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,842,229.71	100%	0	\$0.00		0	\$0.00
31380GQS1	FIRST CHICAGO NBD MORTGAGE COMPANY	88	\$9,630,006.60	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,718.16	3.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,987,724.76	100%	0	\$0.00		0	\$0.00
31380GQT9	FIRST CHICAGO NBD MORTGAGE COMPANY	170	\$18,285,238.16	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,643,554.45	8.25%	0	\$0.00	NA	0	\$0.00

Total			184	\$19,928,792.61	100%	0	\$0.00		0	\$0.00
31380GQU6		FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$17,874,661.12	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,958.19	9.93%	0	\$0.00	NA	0	\$0.00
Total			230	\$19,845,619.31	100%	0	\$0.00		0	\$0.00
31380GQV4		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$18,503,157.71	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,394,559.74	7.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$19,897,717.45	100%	0	\$0.00		0	\$0.00
31380GT25		CITICORP MORTGAGE INC.	408	\$44,991,302.75	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$44,991,302.75	100%	0	\$0.00		0	\$0.00
31380GT33		CITICORP MORTGAGE INC.	90	\$8,417,325.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,417,325.76	100%	0	\$0.00		0	\$0.00
31380GT41		CITICORP MORTGAGE INC.	7	\$766,383.31	76.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$241,131.28	23.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,514.59	100%	0	\$0.00		0	\$0.00
31380GT66		CITICORP MORTGAGE INC.	38	\$5,170,890.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,170,890.82	100%	0	\$0.00		0	\$0.00
31380GT82		CITICORP MORTGAGE INC.	53	\$5,083,600.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,083,600.89	100%	0	\$0.00		0	\$0.00
31380GTT6		CITICORP MORTGAGE INC.	46	\$5,343,346.79	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,434.04	10.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,780.83	100%	0	\$0.00		0	\$0.00
31380GTU3		CITICORP MORTGAGE INC.	132	\$20,807,555.91	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,322,819.91	10.04%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,130,375.82	100%	0	\$0.00		0	\$0.00
31380GTV1		CITICORP MORTGAGE INC.	49	\$6,727,641.43	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,727,641.43	100%	0	\$0.00		0	\$0.00
31380GTW9		CITICORP MORTGAGE INC.	130	\$15,356,762.67	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,356,762.67	100%	0	\$0.00		0	\$0.00
31380GTX7		CITICORP MORTGAGE INC.	27	\$3,788,191.29	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,382.53	9.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,179,573.82	100%	0	\$0.00		0	\$0.00
31380GTZ2		CITICORP MORTGAGE INC.	37	\$5,046,659.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,046,659.70	100%	0	\$0.00		0	\$0.00
31380GV63		CITICORP MORTGAGE INC.	108	\$6,880,570.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,147,383.46	31.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,027,954.30	100%	0	\$0.00		0	\$0.00
31380GV71		Unavailable	137	\$20,192,281.30	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,192,281.30	100%	0	\$0.00		0	\$0.00
31380GV89		Unavailable	356	\$49,556,020.71	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,556,020.71	100%	0	\$0.00		0	\$0.00
31380GWA3		Unavailable	17	\$2,388,495.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,388,495.75	100%	0	\$0.00		0	\$0.00
31380GWB1		Unavailable	31	\$4,090,986.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,090,986.75	100%	0	\$0.00		0	\$0.00
31380GWC9		Unavailable	18	\$2,019,557.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,557.57	100%	0	\$0.00		0	\$0.00
31380GWD7		CITICORP MORTGAGE INC.	3	\$214,400.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,721,138.71	97.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,935,538.71	100%	0	\$0.00		0	\$0.00
31380GWE5		Unavailable	21	\$2,017,519.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,519.40	100%	0	\$0.00		0	\$0.00
31380GWF2		Unavailable	25	\$3,117,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,117,770.00	100%	0	\$0.00		0	\$0.00

31380GZS1		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$4,495,060.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,495,060.77	100%	0	\$0.00		0	\$0.00
31380GZT9		KAUFMAN AND BROAD MORTGAGE COMPANY	43	\$5,996,020.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,996,020.62	100%	0	\$0.00		0	\$0.00
31380GZU6		KAUFMAN AND BROAD MORTGAGE COMPANY	57	\$8,041,157.39	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,041,157.39	100%	0	\$0.00		0	\$0.00
31380GZW2		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$2,835,494.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,835,494.09	100%	0	\$0.00		0	\$0.00
31380GZX0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,002,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,150.00	100%	0	\$0.00		0	\$0.00
31380H2B2		Unavailable	79	\$9,900,417.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,900,417.81	100%	0	\$0.00		0	\$0.00
31380HD46		CONTINENTAL SAVINGS BANK	18	\$1,994,180.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,180.27	100%	0	\$0.00		0	\$0.00
31380HDQ7		CONTINENTAL SAVINGS BANK	21	\$2,986,984.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,984.55	100%	0	\$0.00		0	\$0.00
31380HEH6		CONTINENTAL SAVINGS BANK	20	\$3,007,377.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,007,377.31	100%	0	\$0.00		0	\$0.00
31380HEM5		CONTINENTAL SAVINGS BANK	13	\$2,002,150.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,150.21	100%	0	\$0.00		0	\$0.00
31380HEN3		CONTINENTAL SAVINGS BANK	37	\$4,988,803.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,988,803.31	100%	0	\$0.00		0	\$0.00

31380HEQ6		CONTINENTAL SAVINGS BANK	30	\$3,985,229.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,985,229.95	100%	0	\$0.00		0	\$0.00
31380HLJ4		FIRST UNION MORTGAGE CORPORATION	79	\$11,271,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,271,733.41	100%	0	\$0.00		0	\$0.00
31380HLK1		FIRST UNION MORTGAGE CORPORATION	28	\$4,131,345.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,131,345.88	100%	0	\$0.00		0	\$0.00
31380HLM7		FIRST UNION MORTGAGE CORPORATION	21	\$2,606,085.47	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,780.15	3.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,865.62	100%	0	\$0.00		0	\$0.00
31380HLN5		FIRST UNION MORTGAGE CORPORATION	69	\$9,044,819.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,044,819.57	100%	0	\$0.00		0	\$0.00
31380HLP0		FIRST UNION MORTGAGE CORPORATION	23	\$3,136,088.02	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,854.56	35.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,849,942.58	100%	0	\$0.00		0	\$0.00
31380HLQ8		FIRST UNION MORTGAGE CORPORATION	26	\$3,621,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,621,436.00	100%	0	\$0.00		0	\$0.00
31380HLT2		FIRST UNION MORTGAGE CORPORATION	16	\$2,117,961.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,117,961.63	100%	0	\$0.00		0	\$0.00
31380HLV7		FIRST UNION MORTGAGE CORPORATION	41	\$2,570,086.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,570,086.89	100%	0	\$0.00		0	\$0.00

31380HLX3	FIRST UNION MORTGAGE CORPORATION	22	\$3,147,843.37	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,688.70	13.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,625,532.07	100%	0	\$0.00		0	\$0.00
31380HMB0	CAL-BAY MORTGAGE GROUP	12	\$2,009,912.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,009,912.08	100%	0	\$0.00		0	\$0.00
31380HMC8	CAL-BAY MORTGAGE GROUP	7	\$1,002,109.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,109.35	100%	0	\$0.00		0	\$0.00
31380HME4	CAL-BAY MORTGAGE GROUP	15	\$2,000,561.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,561.33	100%	0	\$0.00		0	\$0.00
31380HMH7	CAL-BAY MORTGAGE GROUP	14	\$2,015,596.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,596.38	100%	0	\$0.00		0	\$0.00
31380HMJ3	CAL-BAY MORTGAGE GROUP	14	\$1,997,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,997,600.00	100%	0	\$0.00		0	\$0.00
31380HP84	NORWEST MORTGAGE, INC.	104	\$5,279,875.66	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,952.51	1.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,348,828.17	100%	0	\$0.00		0	\$0.00
31380HP92	NORWEST MORTGAGE, INC.	137	\$7,149,438.27	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$158,382.37	2.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,307,820.64	100%	0	\$0.00		0	\$0.00
31380HQ26	NORWEST MORTGAGE, INC.	124	\$16,391,096.33	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,513,051.57	13.29%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,904,147.90	100%	0	\$0.00		0	\$0.00
31380HQ42	NORWEST MORTGAGE, INC.	1,392	\$193,377,187.03	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,113,156.11	11.09%	0	\$0.00	NA	0	\$0.00
Total		1,560	\$217,490,343.14	100%	0	\$0.00		0	\$0.00
31380HQ59		132	\$18,703,040.66	96.15%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.							
		Unavailable	5	\$749,900.00	3.85%	0	\$0.00	NA	\$0.00
Total			137	\$19,452,940.66	100%	0	\$0.00	0	\$0.00
31380HQ83		NORWEST MORTGAGE, INC.	44	\$5,715,153.13	93.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,768.76	6.67%	0	\$0.00	NA	\$0.00
Total			47	\$6,123,921.89	100%	0	\$0.00	0	\$0.00
31380HQA8		NORWEST MORTGAGE, INC.	243	\$15,728,036.45	96.88%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$507,016.03	3.12%	0	\$0.00	NA	\$0.00
Total			250	\$16,235,052.48	100%	0	\$0.00	0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	60	\$3,750,257.12	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$203,134.58	5.14%	0	\$0.00	NA	\$0.00
Total			63	\$3,953,391.70	100%	0	\$0.00	0	\$0.00
31380HQC4		NORWEST MORTGAGE, INC.	884	\$54,488,344.38	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,132,708.77	3.77%	0	\$0.00	NA	\$0.00
Total			917	\$56,621,053.15	100%	0	\$0.00	0	\$0.00
31380HQD2		NORWEST MORTGAGE, INC.	73	\$6,588,825.86	90.64%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$680,001.75	9.36%	0	\$0.00	NA	\$0.00
Total			79	\$7,268,827.61	100%	0	\$0.00	0	\$0.00
31380HQE0		NORWEST MORTGAGE, INC.	136	\$13,270,059.23	83.2%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,679,479.73	16.8%	0	\$0.00	NA	\$0.00
Total			158	\$15,949,538.96	100%	0	\$0.00	0	\$0.00
31380HQF7		NORWEST MORTGAGE, INC.	134	\$14,249,290.43	75.97%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,506,693.01	24.03%	0	\$0.00	NA	\$0.00
Total			168	\$18,755,983.44	100%	0	\$0.00	0	\$0.00
31380HQG5		NORWEST MORTGAGE, INC.	91	\$10,795,819.89	90.34%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,154,898.89	9.66%	0	\$0.00	NA	\$0.00
Total			100	\$11,950,718.78	100%	0	\$0.00	0	\$0.00
31380HQJ9		NORWEST	2,270	\$303,194,906.32	88.46%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.								
		Unavailable	276	\$39,554,311.29	11.54%	0	\$0.00	NA	0	\$0.00
Total			2,546	\$342,749,217.61	100%	0	\$0.00		0	\$0.00
31380HQB6		NORWEST MORTGAGE, INC.	1,605	\$223,139,785.37	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$40,622,057.81	15.4%	0	\$0.00	NA	0	\$0.00
Total			1,863	\$263,761,843.18	100%	0	\$0.00		0	\$0.00
31380HQL4		NORWEST MORTGAGE, INC.	227	\$32,928,621.20	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,316,432.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,245,053.20	100%	0	\$0.00		0	\$0.00
31380HQM2		NORWEST MORTGAGE, INC.	18	\$2,734,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,734,784.09	100%	0	\$0.00		0	\$0.00
31380HQN0		NORWEST MORTGAGE, INC.	62	\$9,159,187.50	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,399,187.50	100%	0	\$0.00		0	\$0.00
31380HQR1		NORWEST MORTGAGE, INC.	133	\$18,568,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,568,341.78	100%	0	\$0.00		0	\$0.00
31380HQS9		NORWEST MORTGAGE, INC.	92	\$12,999,764.69	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,999,764.69	100%	0	\$0.00		0	\$0.00
31380HQT7		NORWEST MORTGAGE, INC.	23	\$1,543,003.98	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,375.98	12.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,772,379.96	100%	0	\$0.00		0	\$0.00
31380HQU4		NORWEST MORTGAGE, INC.	50	\$3,902,552.06	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$471,220.90	10.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,373,772.96	100%	0	\$0.00		0	\$0.00
31380HV20		Unavailable	10	\$1,147,682.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,682.63	100%	0	\$0.00		0	\$0.00
31380HV46		Unavailable	57	\$7,736,883.49	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,736,883.49	100%	0	\$0.00		0	\$0.00

31380HV61	Unavailable	545	\$79,639,194.79	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$79,639,194.79	100%	0	\$0.00		0	\$0.00
31380HVB0	Unavailable	91	\$5,740,756.84	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,740,756.84	100%	0	\$0.00		0	\$0.00
31380HVC8	Unavailable	99	\$6,057,293.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,057,293.82	100%	0	\$0.00		0	\$0.00
31380HVD6	Unavailable	55	\$3,233,414.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,233,414.04	100%	0	\$0.00		0	\$0.00
31380HVE4	Unavailable	22	\$1,321,492.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,321,492.93	100%	0	\$0.00		0	\$0.00
31380HVF1	Unavailable	22	\$1,123,637.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,123,637.62	100%	0	\$0.00		0	\$0.00
31380HVG9	Unavailable	242	\$15,098,883.85	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,098,883.85	100%	0	\$0.00		0	\$0.00
31380HVL8	Unavailable	23	\$2,116,257.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,116,257.84	100%	0	\$0.00		0	\$0.00
31380HVM6	Unavailable	150	\$22,509,247.18	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,509,247.18	100%	0	\$0.00		0	\$0.00
31380HVN4	Unavailable	611	\$88,885,476.45	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$88,885,476.45	100%	0	\$0.00		0	\$0.00
31380HVP9	Unavailable	300	\$43,265,943.96	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,265,943.96	100%	0	\$0.00		0	\$0.00
31380HVQ7	Unavailable	1,133	\$165,016,957.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$165,016,957.30	100%	0	\$0.00		0	\$0.00
31380HVS3	Unavailable	36	\$4,012,522.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,012,522.77	100%	0	\$0.00		0	\$0.00
31380HVU8	Unavailable	29	\$3,428,487.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,428,487.74	100%	0	\$0.00		0	\$0.00
31380HVV6	Unavailable	25	\$3,336,610.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,336,610.42	100%	0	\$0.00		0	\$0.00

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31380HVX2	Unavailable	801	\$118,808,225.75	100%	0	\$0.00	NA	0	\$0.00
Total		801	\$118,808,225.75	100%	0	\$0.00		0	\$0.00
31380HVV0	Unavailable	1,394	\$206,440,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,394	\$206,440,805.99	100%	0	\$0.00		0	\$0.00
31380HVZ7	Unavailable	118	\$17,921,068.81	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,921,068.81	100%	0	\$0.00		0	\$0.00
31380HWG8	Unavailable	38	\$4,882,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,683.55	100%	0	\$0.00		0	\$0.00
31380HWH6	Unavailable	63	\$8,707,375.50	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,707,375.50	100%	0	\$0.00		0	\$0.00
31380HWJ2	Unavailable	104	\$13,487,155.12	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,487,155.12	100%	0	\$0.00		0	\$0.00
31380HWK9	Unavailable	39	\$4,628,159.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,628,159.32	100%	0	\$0.00		0	\$0.00
31380HWQ6	Unavailable	15	\$1,327,243.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,327,243.92	100%	0	\$0.00		0	\$0.00
31380HWT0	Unavailable	83	\$8,343,378.17	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,343,378.17	100%	0	\$0.00		0	\$0.00
31380HWU7	Unavailable	109	\$12,684,284.26	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,684,284.26	100%	0	\$0.00		0	\$0.00
31380HVV5	Unavailable	145	\$18,443,109.57	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$18,443,109.57	100%	0	\$0.00		0	\$0.00
31380HWW3	Unavailable	268	\$30,441,024.63	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$30,441,024.63	100%	0	\$0.00		0	\$0.00
31380HZ59	Unavailable	30	\$3,979,898.03	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,979,898.03	100%	0	\$0.00		0	\$0.00
31380HZ67	NEW AMERICA FINANCIAL, INC	4	\$356,260.13	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,618,980.84	88.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,975,240.97	100%	0	\$0.00		0	\$0.00

31380HZ91		Unavailable	46	\$5,947,677.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,677.17	100%	0	\$0.00		0	\$0.00
31380JCL5		FIRST UNION MORTGAGE CORPORATION	9	\$753,757.34	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,870.58	46.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,396,627.92	100%	0	\$0.00		0	\$0.00
31380JE25		Unavailable	74	\$9,002,681.82	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,002,681.82	100%	0	\$0.00		0	\$0.00
31380JE33		Unavailable	87	\$10,003,911.51	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,003,911.51	100%	0	\$0.00		0	\$0.00
31380JEX7		FT MORTGAGE COMPANIES	1	\$113,022.16	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,871,843.04	97.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,984,865.20	100%	0	\$0.00		0	\$0.00
31380JEY5		Unavailable	81	\$10,078,649.14	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,078,649.14	100%	0	\$0.00		0	\$0.00
31380JEZ2		Unavailable	76	\$9,976,864.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,976,864.37	100%	0	\$0.00		0	\$0.00
31380JH89		UNITED JERSEY BANK	26	\$2,970,360.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,970,360.30	100%	0	\$0.00		0	\$0.00
31380JJA2		UNITED JERSEY BANK	5	\$630,208.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,156.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,364.39	100%	0	\$0.00		0	\$0.00
31380JJB0		UNITED JERSEY BANK	21	\$2,811,142.55	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	6.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,142.55	100%	0	\$0.00		0	\$0.00
31380JJD6		UNITED JERSEY BANK	10	\$1,349,762.24	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,962.24	100%	0	\$0.00		0	\$0.00
31380JK36			13	\$1,797,371.54	86.84%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$272,390.69	13.16%	0	\$0.00	NA	\$0.00
Total			15	\$2,069,762.23	100%	0	\$0.00	0	\$0.00
31380JK44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,169,113.40	93.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,719.00	6.38%	0	\$0.00	NA	\$0.00
Total			18	\$1,248,832.40	100%	0	\$0.00	0	\$0.00
31380JK51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,923,395.63	86.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$300,487.73	13.51%	0	\$0.00	NA	\$0.00
Total			33	\$2,223,883.36	100%	0	\$0.00	0	\$0.00
31380JKY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,442,388.84	75.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$475,622.86	24.8%	0	\$0.00	NA	\$0.00
Total			27	\$1,918,011.70	100%	0	\$0.00	0	\$0.00
31380JKZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,262,743.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,262,743.21	100%	0	\$0.00	0	\$0.00
31380K2A7		NVR MORTGAGE FINANCE INC.	13	\$1,863,200.00	93.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,400.00	6.54%	0	\$0.00	NA	\$0.00
Total			14	\$1,993,600.00	100%	0	\$0.00	0	\$0.00
31380K2B5		NVR MORTGAGE FINANCE INC.	15	\$2,473,879.00	41.64%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,467,300.00	58.36%	0	\$0.00	NA	\$0.00
Total			38	\$5,941,179.00	100%	0	\$0.00	0	\$0.00
31380K2C3		NVR MORTGAGE FINANCE INC.	20	\$2,489,043.00	41.87%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,455,700.00	58.13%	0	\$0.00	NA	\$0.00

Total			43	\$5,944,743.00	100%	0	\$0.00		0	\$0.00
31380K2D1		NVR MORTGAGE FINANCE INC.	4	\$514,400.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,472,800.00	82.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,987,200.00	100%	0	\$0.00		0	\$0.00
31380K2E9		NVR MORTGAGE FINANCE INC.	21	\$3,333,065.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$647,550.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,980,615.00	100%	0	\$0.00		0	\$0.00
31380K2F6		NVR MORTGAGE FINANCE INC.	56	\$7,786,658.00	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,558,284.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,344,942.00	100%	0	\$0.00		0	\$0.00
31380K2G4		NVR MORTGAGE FINANCE INC.	20	\$2,919,300.00	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$842,200.00	22.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,761,500.00	100%	0	\$0.00		0	\$0.00
31380K2H2		NVR MORTGAGE FINANCE INC.	15	\$1,770,365.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,179,070.00	77.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,949,435.00	100%	0	\$0.00		0	\$0.00
31380K2K5		NVR MORTGAGE FINANCE INC.	23	\$3,276,920.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,474,627.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,751,547.00	100%	0	\$0.00		0	\$0.00
31380K2L3		NVR MORTGAGE FINANCE INC.	5	\$333,550.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,364,100.00	80.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31380K4V9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,217,230.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,902,224.78	89.96%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,119,454.78	100%	0	\$0.00		0	\$0.00
31380K4W7		PHH MORTGAGE SERVICES CORPORATION	5	\$429,192.56	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,816.69	78.71%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,016,009.25	100%	0	\$0.00		0	\$0.00
31380K4X5		PHH MORTGAGE SERVICES CORPORATION	3	\$87,751.11	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,930,104.00	95.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,017,855.11	100%	0	\$0.00		0	\$0.00
31380KC57		COUNTRYWIDE HOME LOANS, INC.	2	\$259,331.50	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,997,264.24	88.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,256,595.74	100%	0	\$0.00		0	\$0.00
31380KC65		COUNTRYWIDE HOME LOANS, INC.	4	\$545,097.60	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,535,880.35	91.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,080,977.95	100%	0	\$0.00		0	\$0.00
31380KCW8		COUNTRYWIDE HOME LOANS, INC.	1	\$29,450.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,670,594.80	98.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,700,044.80	100%	0	\$0.00		0	\$0.00
31380KER7		COUNTRYWIDE HOME LOANS, INC.	4	\$620,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,457,074.71	70.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,077,874.71	100%	0	\$0.00		0	\$0.00
31380KF21		COUNTRYWIDE HOME LOANS, INC.	7	\$834,926.11	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,591,358.31	65.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,284.42	100%	0	\$0.00		0	\$0.00
31380KF47		COUNTRYWIDE HOME LOANS, INC.	8	\$706,174.64	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,711,110.91	89%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,417,285.55	100%	0	\$0.00		0	\$0.00
31380KF62		COUNTRYWIDE HOME LOANS, INC.	10	\$936,188.35	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,425,776.07	78.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,361,964.42	100%	0	\$0.00		0	\$0.00
31380KF88		COUNTRYWIDE HOME LOANS, INC.	33	\$3,849,268.38	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,053,717.93	81.59%	0	\$0.00	NA	0	\$0.00

Total			167	\$20,902,986.31	100%	0	\$0.00		0	\$0.00
31380KF96		COUNTRYWIDE HOME LOANS, INC.	4	\$508,807.05	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,049,218.20	92.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,558,025.25	100%	0	\$0.00		0	\$0.00
31380KFB1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,801.76	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,079,746.80	57.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,883,548.56	100%	0	\$0.00		0	\$0.00
31380KFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$146,585.98	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,465,172.94	97.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,611,758.92	100%	0	\$0.00		0	\$0.00
31380KFF2		COUNTRYWIDE HOME LOANS, INC.	6	\$526,817.17	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,500,075.24	74.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,026,892.41	100%	0	\$0.00		0	\$0.00
31380KFG0		COUNTRYWIDE HOME LOANS, INC.	2	\$167,100.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,507,028.32	90.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,128.32	100%	0	\$0.00		0	\$0.00
31380KFN5		COUNTRYWIDE HOME LOANS, INC.	5	\$500,663.40	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,111,793.10	80.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,612,456.50	100%	0	\$0.00		0	\$0.00
31380KFP0		COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.70	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,015,119.13	74.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,356,797.83	100%	0	\$0.00		0	\$0.00
31380KFAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$539,155.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,308.43	68.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,463.43	100%	0	\$0.00		0	\$0.00
31380KFR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,098,126.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,753,792.21	91.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,851,918.21	100%	0	\$0.00		0	\$0.00

31380KFS4	COUNTRYWIDE HOME LOANS, INC.	1	\$137,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,935.88	90.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,935.88	100%	0	\$0.00		0	\$0.00
31380KFZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,276,497.83	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,220,126.40	58.76%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,496,624.23	100%	0	\$0.00		0	\$0.00
31380KG20	COUNTRYWIDE HOME LOANS, INC.	14	\$1,932,784.70	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,913,813.40	75.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,846,598.10	100%	0	\$0.00		0	\$0.00
31380KG38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,283,909.86	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,488,665.03	65.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,772,574.89	100%	0	\$0.00		0	\$0.00
31380KG46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,171,440.63	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$16,827,299.09	80.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,998,739.72	100%	0	\$0.00		0	\$0.00
31380KG53	COUNTRYWIDE HOME LOANS, INC.	59	\$7,101,812.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$22,778,601.25	76.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$29,880,413.45	100%	0	\$0.00		0	\$0.00
31380KG79	COUNTRYWIDE HOME LOANS, INC.	3	\$193,691.14	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,118,238.53	91.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,311,929.67	100%	0	\$0.00		0	\$0.00
31380KGA2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,126,457.02	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,222,865.70	69.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,349,322.72	100%	0	\$0.00		0	\$0.00
31380KGB0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,878,210.01	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,849,196.30	72.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,727,406.31	100%	0	\$0.00		0	\$0.00

31380KGF1		COUNTRYWIDE HOME LOANS, INC.	50	\$7,208,580.18	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,885,109.95	67.37%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,093,690.13	100%	0	\$0.00		0	\$0.00
31380KGG9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,795,905.40	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$21,067,546.78	88.28%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,863,452.18	100%	0	\$0.00		0	\$0.00
31380KGM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,370,049.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,398,243.49	82.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,768,292.49	100%	0	\$0.00		0	\$0.00
31380KGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$843,920.72	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,389,860.17	73.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,233,780.89	100%	0	\$0.00		0	\$0.00
31380KGQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,603,167.82	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,731,302.25	77.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,334,470.07	100%	0	\$0.00		0	\$0.00
31380KGT1		COUNTRYWIDE HOME LOANS, INC.	4	\$568,610.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,981,813.28	77.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,550,423.28	100%	0	\$0.00		0	\$0.00
31380KGU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,722,237.68	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,406,451.06	81.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,128,688.74	100%	0	\$0.00		0	\$0.00
31380KGV6		COUNTRYWIDE HOME LOANS, INC.	56	\$6,008,419.06	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,264,531.06	51.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,272,950.12	100%	0	\$0.00		0	\$0.00
31380KGW4		COUNTRYWIDE HOME LOANS, INC.	7	\$488,929.60	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,275,011.75	72.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,763,941.35	100%	0	\$0.00		0	\$0.00
31380KGZ7		COUNTRYWIDE	8	\$962,889.14	53.54%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	6	\$835,403.90	46.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,798,293.04	100%	0	\$0.00		0	\$0.00
31380KH37		COUNTRYWIDE HOME LOANS, INC.	35	\$3,861,450.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,055,900.40	75.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,917,350.40	100%	0	\$0.00		0	\$0.00
31380KH52		COUNTRYWIDE HOME LOANS, INC.	39	\$4,907,246.10	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,706,065.18	73.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,613,311.28	100%	0	\$0.00		0	\$0.00
31380KH60		COUNTRYWIDE HOME LOANS, INC.	26	\$2,713,826.40	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,885,711.75	58.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,599,538.15	100%	0	\$0.00		0	\$0.00
31380KHB9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,760,815.92	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,693,955.07	64.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,454,770.99	100%	0	\$0.00		0	\$0.00
31380KHE3		COUNTRYWIDE HOME LOANS, INC.	7	\$659,244.69	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,190,543.88	76.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,788.57	100%	0	\$0.00		0	\$0.00
31380KHF0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,410,363.43	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,522,981.52	87.27%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,933,344.95	100%	0	\$0.00		0	\$0.00
31380KHJ2		COUNTRYWIDE HOME LOANS, INC.	4	\$536,015.59	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,762,812.19	76.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,298,827.78	100%	0	\$0.00		0	\$0.00
31380KHK9		COUNTRYWIDE HOME LOANS, INC.	4	\$573,762.13	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,884,082.38	83.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,457,844.51	100%	0	\$0.00		0	\$0.00
31380KHL7		COUNTRYWIDE HOME LOANS, INC.	93	\$10,564,120.00	50.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$10,404,948.37	49.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,969,068.37	100%	0	\$0.00		0	\$0.00
31380KHM5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,490,901.20	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,563,209.39	94.69%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,054,110.59	100%	0	\$0.00		0	\$0.00
31380KHN3		COUNTRYWIDE HOME LOANS, INC.	82	\$10,110,836.67	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,827,159.23	62.47%	0	\$0.00	NA	0	\$0.00
Total			219	\$26,937,995.90	100%	0	\$0.00		0	\$0.00
31380KHR4		COUNTRYWIDE HOME LOANS, INC.	3	\$199,450.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,276,077.03	94.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,475,527.03	100%	0	\$0.00		0	\$0.00
31380KHU7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,239,921.51	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,892,059.98	63.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,131,981.49	100%	0	\$0.00		0	\$0.00
31380KHW3		COUNTRYWIDE HOME LOANS, INC.	2	\$141,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,426.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,426.16	100%	0	\$0.00		0	\$0.00
31380KHX1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,623,498.59	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,650,811.02	71.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,274,309.61	100%	0	\$0.00		0	\$0.00
31380KJ27		COUNTRYWIDE HOME LOANS, INC.	25	\$2,933,613.02	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,158,755.25	85.4%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,092,368.27	100%	0	\$0.00		0	\$0.00
31380KJ35		COUNTRYWIDE HOME LOANS, INC.	22	\$2,034,907.86	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,250,855.10	52.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,285,762.96	100%	0	\$0.00		0	\$0.00
31380KJ43		COUNTRYWIDE HOME LOANS, INC.	8	\$902,320.77	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,002,677.23	52.63%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,904,998.00	100%	0	\$0.00		0	\$0.00
31380KJ50		COUNTRYWIDE HOME LOANS, INC.	1	\$52,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$995,760.78	95.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,760.78	100%	0	\$0.00		0	\$0.00
31380KJ84		COUNTRYWIDE HOME LOANS, INC.	57	\$6,371,729.91	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,177,033.94	63.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,548,763.85	100%	0	\$0.00		0	\$0.00
31380KJ92		COUNTRYWIDE HOME LOANS, INC.	2	\$84,771.17	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,510.94	94.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,282.11	100%	0	\$0.00		0	\$0.00
31380KJA9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,186,100.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,601,720.04	89.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,787,820.04	100%	0	\$0.00		0	\$0.00
31380KJB7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,000.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,130.47	93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,629,130.47	100%	0	\$0.00		0	\$0.00
31380KJC5		Unavailable	22	\$2,379,630.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,379,630.33	100%	0	\$0.00		0	\$0.00
31380KJE1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,467,254.91	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,713,964.76	75.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,181,219.67	100%	0	\$0.00		0	\$0.00
31380KJF8		COUNTRYWIDE HOME LOANS, INC.	5	\$401,719.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,028,454.37	88.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,173.37	100%	0	\$0.00		0	\$0.00
31380KJG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,261,801.65	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,889,662.70	78.47%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,151,464.35	100%	0	\$0.00		0	\$0.00
31380KJH4			11	\$1,357,148.35	6.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	149	\$19,124,603.19	93.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,481,751.54	100%	0	\$0.00		0	\$0.00
31380KJL5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,145.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,963,983.27	86.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,580,128.27	100%	0	\$0.00		0	\$0.00
31380KJP6		Unavailable	168	\$21,227,549.95	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,227,549.95	100%	0	\$0.00		0	\$0.00
31380KJQ4		COUNTRYWIDE HOME LOANS, INC.	76	\$9,662,062.04	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,529,267.51	52.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,191,329.55	100%	0	\$0.00		0	\$0.00
31380KJW1		COUNTRYWIDE HOME LOANS, INC.	6	\$751,854.68	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,980.78	49.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,495,835.46	100%	0	\$0.00		0	\$0.00
31380KJX9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,623,152.28	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,627,111.94	74.03%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,250,264.22	100%	0	\$0.00		0	\$0.00
31380KJY7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,502,215.16	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,385,545.42	47.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,887,760.58	100%	0	\$0.00		0	\$0.00
31380KJZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,089,229.47	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,435,811.84	73.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,525,041.31	100%	0	\$0.00		0	\$0.00
31380KK41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,889,977.46	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,931,704.59	67.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,821,682.05	100%	0	\$0.00		0	\$0.00
31380KK58		COUNTRYWIDE HOME LOANS, INC.	5	\$533,674.80	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,183,956.74	88.69%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,717,631.54	100%	0	\$0.00		0	\$0.00
31380KKB5		COUNTRYWIDE HOME LOANS, INC.	7	\$779,000.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,972.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,876,972.00	100%	0	\$0.00		0	\$0.00
31380KKC3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,975,420.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,569,242.95	74.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,544,662.95	100%	0	\$0.00		0	\$0.00
31380KKD1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,783,025.15	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,458,816.30	57.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,241,841.45	100%	0	\$0.00		0	\$0.00
31380KKF6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,807,581.69	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,538,002.39	62.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,345,584.08	100%	0	\$0.00		0	\$0.00
31380KKG4		COUNTRYWIDE HOME LOANS, INC.	87	\$9,865,043.27	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,440,155.82	55.77%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,305,199.09	100%	0	\$0.00		0	\$0.00
31380KKH2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,464,478.74	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,255,921.18	60.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,720,399.92	100%	0	\$0.00		0	\$0.00
31380KKM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,312,115.11	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,960,931.33	90.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,273,046.44	100%	0	\$0.00		0	\$0.00
31380KKN9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,999,067.60	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,597,853.90	85.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,596,921.50	100%	0	\$0.00		0	\$0.00
31380KKP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,347,682.39	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,481,849.72	90.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,829,532.11	100%	0	\$0.00		0	\$0.00

31380KKQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$202,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,463,998.85	87.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,665,998.85	100%	0	\$0.00		0	\$0.00
31380KKR0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,880.19	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,259,117.90	94.06%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,527,998.09	100%	0	\$0.00		0	\$0.00
31380KKZ2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,414.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$911,248.60	67.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,352,662.60	100%	0	\$0.00		0	\$0.00
31380KL24	COUNTRYWIDE HOME LOANS, INC.	2	\$85,800.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,321,756.09	93.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,407,556.09	100%	0	\$0.00		0	\$0.00
31380KLC2	COUNTRYWIDE HOME LOANS, INC.	74	\$10,239,514.75	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,087,810.18	49.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,327,324.93	100%	0	\$0.00		0	\$0.00
31380KLD0	COUNTRYWIDE HOME LOANS, INC.	36	\$5,169,022.63	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,058,873.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,227,895.67	100%	0	\$0.00		0	\$0.00
31380KLE8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,451.47	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,626,619.58	60.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,330,071.05	100%	0	\$0.00		0	\$0.00
31380KLF5	COUNTRYWIDE HOME LOANS, INC.	72	\$10,148,747.74	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,331,815.84	50.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,480,563.58	100%	0	\$0.00		0	\$0.00
31380KLG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,760,865.16	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,027,951.02	91.1%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,788,816.18	100%	0	\$0.00		0	\$0.00

31380KLH1		COUNTRYWIDE HOME LOANS, INC.	13	\$950,034.82	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$900,881.68	48.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,850,916.50	100%	0	\$0.00		0	\$0.00
31380KLJ7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,724,865.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,517,261.45	64.75%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,242,126.45	100%	0	\$0.00		0	\$0.00
31380KLK4		COUNTRYWIDE HOME LOANS, INC.	5	\$559,434.37	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,634,435.76	82.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,193,870.13	100%	0	\$0.00		0	\$0.00
31380KLP3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,092,903.39	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,132,850.59	50.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,225,753.98	100%	0	\$0.00		0	\$0.00
31380KLR9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,833,549.75	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,976,763.77	62.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,810,313.52	100%	0	\$0.00		0	\$0.00
31380KLS7		COUNTRYWIDE HOME LOANS, INC.	73	\$6,707,087.89	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,756,501.75	53.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,463,589.64	100%	0	\$0.00		0	\$0.00
31380KLT5		COUNTRYWIDE HOME LOANS, INC.	4	\$556,569.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,936,953.94	77.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,493,522.94	100%	0	\$0.00		0	\$0.00
31380KLU2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,674,697.64	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,236,334.52	40.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,911,032.16	100%	0	\$0.00		0	\$0.00
31380KLV0		COUNTRYWIDE HOME LOANS, INC.	98	\$12,752,629.55	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,669,666.56	26.8%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,422,296.11	100%	0	\$0.00		0	\$0.00
31380KM72		COUNTRYWIDE	18	\$1,824,246.50	34.58%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	43	\$3,451,307.70	65.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,275,554.20	100%	0	\$0.00		0	\$0.00
31380KM98		COUNTRYWIDE HOME LOANS, INC.	36	\$4,999,414.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,952,055.55	74.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,951,469.55	100%	0	\$0.00		0	\$0.00
31380KMA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,970.43	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,447,895.42	57.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,504,865.85	100%	0	\$0.00		0	\$0.00
31380KME7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,221,250.60	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,941,396.80	86.09%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,162,647.40	100%	0	\$0.00		0	\$0.00
31380KMF4		COUNTRYWIDE HOME LOANS, INC.	51	\$7,605,363.42	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,157,369.67	61.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,762,733.09	100%	0	\$0.00		0	\$0.00
31380KMG2		COUNTRYWIDE HOME LOANS, INC.	61	\$8,062,511.00	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,237,371.64	55.94%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,299,882.64	100%	0	\$0.00		0	\$0.00
31380KMH0		COUNTRYWIDE HOME LOANS, INC.	4	\$531,025.00	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,404.41	68.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,692,429.41	100%	0	\$0.00		0	\$0.00
31380KMK3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,626,171.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,205,138.80	82.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,831,309.80	100%	0	\$0.00		0	\$0.00
31380KML1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,472,114.19	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,947,859.98	78.35%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,419,974.17	100%	0	\$0.00		0	\$0.00
31380KMN7		COUNTRYWIDE HOME LOANS, INC.	3	\$348,140.00	12.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,369,850.00	87.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,717,990.00	100%	0	\$0.00		0	\$0.00
31380KMS6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,793,453.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,254,787.46	68.15%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,240.86	100%	0	\$0.00		0	\$0.00
31380KMT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,667,921.00	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$880,416.18	34.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,548,337.18	100%	0	\$0.00		0	\$0.00
31380KMU1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,890,730.00	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,848,934.91	70.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,739,664.91	100%	0	\$0.00		0	\$0.00
31380KMOV9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,349,919.36	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,151,337.63	72.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,501,256.99	100%	0	\$0.00		0	\$0.00
31380KMX5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,029.01	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,722,242.35	90.06%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,567,271.36	100%	0	\$0.00		0	\$0.00
31380KMY3		COUNTRYWIDE HOME LOANS, INC.	68	\$8,882,309.06	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,552,349.18	54.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,434,658.24	100%	0	\$0.00		0	\$0.00
31380KMZ0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,359,972.57	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,721,310.25	72.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,081,282.82	100%	0	\$0.00		0	\$0.00
31380KN22		COUNTRYWIDE HOME LOANS, INC.	11	\$1,538,800.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,772,280.53	86.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,311,080.53	100%	0	\$0.00		0	\$0.00
31380KN48		COUNTRYWIDE HOME LOANS, INC.	61	\$7,422,870.00	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,139,405.90	73.07%	0	\$0.00	NA	0	\$0.00

Total			211	\$27,562,275.90	100%	0	\$0.00		0	\$0.00
31380KN55		COUNTRYWIDE HOME LOANS, INC.	31	\$3,787,771.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,372,694.72	62.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,160,465.72	100%	0	\$0.00		0	\$0.00
31380KN71		COUNTRYWIDE HOME LOANS, INC.	15	\$1,663,750.77	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,704,556.84	69.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,368,307.61	100%	0	\$0.00		0	\$0.00
31380KN89		COUNTRYWIDE HOME LOANS, INC.	11	\$920,600.73	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,582,591.21	83.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,503,191.94	100%	0	\$0.00		0	\$0.00
31380KN97		COUNTRYWIDE HOME LOANS, INC.	8	\$991,707.17	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,795,096.16	64.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,786,803.33	100%	0	\$0.00		0	\$0.00
31380KNA4		COUNTRYWIDE 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
		Unavailable	58	\$9,466,050.34	78.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,023,550.34	100%	0	\$0.00		0	\$0.00
31380KNK2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,628,998.00	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,059.61	37.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,057.61	100%	0	\$0.00		0	\$0.00
31380KNL0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,508,036.08	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,981.18	47.2%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,856,017.26	100%	0	\$0.00		0	\$0.00

31380KNM8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,458,838.36	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,769,904.97	70.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,228,743.33	100%	0	\$0.00		0	\$0.00
31380KNN6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,285,744.25	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,727,907.92	66.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,013,652.17	100%	0	\$0.00		0	\$0.00
31380KNR7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,066,729.91	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,785,160.54	73.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,851,890.45	100%	0	\$0.00		0	\$0.00
31380KNS5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,416,059.46	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,272,888.94	72.92%	0	\$0.00	NA	0	\$0.00
Total		168	\$23,688,948.40	100%	0	\$0.00		0	\$0.00
31380KNT3	COUNTRYWIDE HOME LOANS, INC.	30	\$3,704,148.31	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,292,498.96	47.06%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,996,647.27	100%	0	\$0.00		0	\$0.00
31380KNU0	COUNTRYWIDE HOME LOANS, INC.	7	\$823,190.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$861,175.93	51.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,684,365.93	100%	0	\$0.00		0	\$0.00
31380KNV8	COUNTRYWIDE HOME LOANS, INC.	3	\$200,795.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,120,772.02	84.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,321,567.02	100%	0	\$0.00		0	\$0.00
31380KNY2	COUNTRYWIDE HOME LOANS, INC.	9	\$912,588.00	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,199,833.13	82.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,112,421.13	100%	0	\$0.00		0	\$0.00
31380KPB0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,273,777.29	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,527,252.53	77.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,801,029.82	100%	0	\$0.00		0	\$0.00

31380KPC8		COUNTRYWIDE HOME LOANS, INC.	8	\$959,503.90	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,543.16	79.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,047.06	100%	0	\$0.00		0	\$0.00
31380KQK9		FT MORTGAGE COMPANIES	1	\$95,873.27	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,903,896.18	99.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,769.45	100%	0	\$0.00		0	\$0.00
31380KQL7		FT MORTGAGE COMPANIES	1	\$124,055.53	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,900,171.77	98.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,227.30	100%	0	\$0.00		0	\$0.00
31380KQM5		FT MORTGAGE COMPANIES	10	\$1,243,427.40	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,770,305.57	87.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,013,732.97	100%	0	\$0.00		0	\$0.00
31380KSC5		CENDANT RESIDENT MORTGAGE TRUST	67	\$4,666,516.98	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,267,306.85	75.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,933,823.83	100%	0	\$0.00		0	\$0.00
31380KSD3		CENDANT RESIDENT MORTGAGE TRUST	181	\$24,179,202.70	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,204,954.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			300	\$41,384,157.12	100%	0	\$0.00		0	\$0.00
31380KSE1		CENDANT RESIDENT MORTGAGE TRUST	69	\$8,648,983.05	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,462,938.56	65.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,111,921.61	100%	0	\$0.00		0	\$0.00
31380KSG6		CENDANT RESIDENT MORTGAGE TRUST	155	\$13,813,425.10	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,380,484.77	47.26%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,193,909.87	100%	0	\$0.00		0	\$0.00
31380KSH4		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,707,637.65	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,356,894.47	47.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,532.12	100%	0	\$0.00		0	\$0.00
31380KSL5		CENDANT RESIDENT	117	\$7,342,727.44	62.97%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	67	\$4,318,800.19	37.03%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,661,527.63	100%	0	\$0.00		0	\$0.00
31380KSM3		CENDANT RESIDENT MORTGAGE TRUST	29	\$3,830,548.01	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,363.29	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,142,911.30	100%	0	\$0.00		0	\$0.00
31380KSN1		CENDANT RESIDENT MORTGAGE TRUST	69	\$9,057,028.35	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,143,594.87	60.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,200,623.22	100%	0	\$0.00		0	\$0.00
31380KSP6		CENDANT RESIDENT MORTGAGE TRUST	19	\$1,217,821.09	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,835,485.24	79.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,053,306.33	100%	0	\$0.00		0	\$0.00
31380KSQ4		CENDANT RESIDENT MORTGAGE TRUST	35	\$4,102,181.37	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,978,448.32	54.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,080,629.69	100%	0	\$0.00		0	\$0.00
31380KSR2		CENDANT RESIDENT MORTGAGE TRUST	38	\$4,290,912.71	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,249,531.05	62.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,540,443.76	100%	0	\$0.00		0	\$0.00
31380KSS0		CENDANT RESIDENT MORTGAGE TRUST	125	\$14,191,883.26	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,978,333.54	43.62%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,170,216.80	100%	0	\$0.00		0	\$0.00
31380KST8		CENDANT RESIDENT MORTGAGE TRUST	40	\$3,259,357.19	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,801,671.92	53.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,061,029.11	100%	0	\$0.00		0	\$0.00
31380KSU5		CENDANT RESIDENT MORTGAGE TRUST	73	\$8,921,203.41	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,060.07	44.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,158,263.48	100%	0	\$0.00		0	\$0.00
31380KSV3		CENDANT RESIDENT MORTGAGE TRUST	68	\$7,678,069.22	58.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,353,033.36	41.08%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,031,102.58	100%	0	\$0.00		0	\$0.00
31380KTY6		ALASKA USA FEDERAL CREDIT UNION	46	\$6,550,231.19	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,550,231.19	100%	0	\$0.00		0	\$0.00
31380KTZ3		ALASKA USA FEDERAL CREDIT UNION	26	\$2,529,905.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,529,905.30	100%	0	\$0.00		0	\$0.00
31380KVK3		COLUMBIA NATIONAL INC.	79	\$10,069,074.36	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,069,074.36	100%	0	\$0.00		0	\$0.00
31380KVL1		COLUMBIA NATIONAL INC.	164	\$20,935,519.90	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,375.67	2.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,379,895.57	100%	0	\$0.00		0	\$0.00
31380KVM9		COLUMBIA NATIONAL INC.	116	\$15,033,940.81	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,918.02	0.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,133,858.83	100%	0	\$0.00		0	\$0.00
31380KVN7		COLUMBIA NATIONAL INC.	167	\$21,940,183.29	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,850.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,209,033.29	100%	0	\$0.00		0	\$0.00
31380KVP2		COLUMBIA NATIONAL INC.	177	\$21,513,508.02	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,200.00	2.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$22,040,708.02	100%	0	\$0.00		0	\$0.00
31380KVQ0		COLUMBIA NATIONAL INC.	58	\$6,508,352.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,508,352.49	100%	0	\$0.00		0	\$0.00
31380KVS6		COLUMBIA NATIONAL INC.	15	\$1,897,579.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,579.19	100%	0	\$0.00		0	\$0.00
31380KVT4		COLUMBIA NATIONAL INC.	158	\$18,023,373.32	99.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$151,499.24	0.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,174,872.56	100%	0	\$0.00		0	\$0.00
31380KW63		CROSSLAND MORTGAGE CORPORATION	53	\$7,120,453.28	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,952,109.93	41.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,072,563.21	100%	0	\$0.00		0	\$0.00
31380KW89		CROSSLAND MORTGAGE CORPORATION	1	\$152,639.77	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$24,111,485.49	99.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,264,125.26	100%	0	\$0.00		0	\$0.00
31380KW97		CROSSLAND MORTGAGE CORPORATION	5	\$357,509.38	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,654,423.17	88.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,011,932.55	100%	0	\$0.00		0	\$0.00
31380KXB1		Unavailable	40	\$6,036,455.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,036,455.52	100%	0	\$0.00		0	\$0.00
31380KXC9		CROSSLAND MORTGAGE CORPORATION	9	\$552,380.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$653,786.87	54.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,206,167.39	100%	0	\$0.00		0	\$0.00
31380KXD7		Unavailable	50	\$3,059,523.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,059,523.57	100%	0	\$0.00		0	\$0.00
31380KXG0		Unavailable	16	\$1,818,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,818,183.83	100%	0	\$0.00		0	\$0.00
31380KXH8		Unavailable	54	\$7,867,464.99	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,867,464.99	100%	0	\$0.00		0	\$0.00
31380KXK1		CROSSLAND MORTGAGE CORPORATION	1	\$63,200.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,703,645.14	97.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,766,845.14	100%	0	\$0.00		0	\$0.00
31380KXL9		Unavailable	33	\$4,511,165.44	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,511,165.44	100%	0	\$0.00		0	\$0.00
31380KXM7		Unavailable	27	\$1,518,193.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,518,193.91	100%	0	\$0.00		0	\$0.00
31380KXN5		Unavailable	10	\$1,524,097.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,524,097.32	100%	0	\$0.00		0	\$0.00
31380KXT2		Unavailable	30	\$3,974,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,974,346.73	100%	0	\$0.00		0	\$0.00
31380KXU9		Unavailable	21	\$1,363,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,363,836.76	100%	0	\$0.00		0	\$0.00
31380KXV7		CROSSLAND MORTGAGE CORPORATION	6	\$698,824.41	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,531.45	71.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,444,355.86	100%	0	\$0.00		0	\$0.00
31380KXX3		Unavailable	18	\$2,815,304.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,815,304.43	100%	0	\$0.00		0	\$0.00
31380KZ60		NVR MORTGAGE FINANCE INC.	13	\$1,961,339.00	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,750.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,996,089.00	100%	0	\$0.00		0	\$0.00
31380KZ78		NVR MORTGAGE FINANCE INC.	13	\$1,906,399.00	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,996,399.00	100%	0	\$0.00		0	\$0.00
31380KZV5		NVR MORTGAGE FINANCE INC.	22	\$3,016,415.91	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,955,691.61	49.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,972,107.52	100%	0	\$0.00		0	\$0.00
31380KZW3		NVR MORTGAGE FINANCE INC.	5	\$793,850.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,899.10	59.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,749.10	100%	0	\$0.00		0	\$0.00
31380KZY9		NVR MORTGAGE FINANCE INC.	6	\$1,003,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,050.00	100%	0	\$0.00		0	\$0.00

31380KZZ6	NVR MORTGAGE FINANCE INC.	20	\$2,723,154.00	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,228,750.00	45.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,951,904.00	100%	0	\$0.00		0	\$0.00
31380L3P1	GMAC MORTGAGE CORPORATION	62	\$7,511,598.64	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,511,598.64	100%	0	\$0.00		0	\$0.00
31380L3X4	SUNTRUST MORTGAGE INC.	78	\$5,395,739.83	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,395,739.83	100%	0	\$0.00		0	\$0.00
31380L3Y2	SUNTRUST MORTGAGE INC.	232	\$14,943,752.02	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,943,752.02	100%	0	\$0.00		0	\$0.00
31380L3Z9	SUNTRUST MORTGAGE INC.	58	\$8,809,628.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,809,628.35	100%	0	\$0.00		0	\$0.00
31380L4A3	SUNTRUST MORTGAGE INC.	131	\$18,698,407.23	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,698,407.23	100%	0	\$0.00		0	\$0.00
31380L4C9	SUNTRUST MORTGAGE INC.	197	\$11,944,701.59	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,944,701.59	100%	0	\$0.00		0	\$0.00
31380L4D7	SUNTRUST MORTGAGE INC.	38	\$1,984,607.56	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,607.56	100%	0	\$0.00		0	\$0.00
31380L4E5	SUNTRUST MORTGAGE INC.	162	\$24,049,361.11	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,049,361.11	100%	0	\$0.00		0	\$0.00
31380L4F2	SUNTRUST MORTGAGE INC.	153	\$20,162,328.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,162,328.93	100%	0	\$0.00		0	\$0.00
31380L4G0	SUNTRUST MORTGAGE INC.	142	\$18,901,011.22	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,901,011.22	100%	0	\$0.00		0	\$0.00
31380L4H8		111	\$15,181,694.95	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			111	\$15,181,694.95	100%	0	\$0.00	0	\$0.00
31380L4J4		SUNTRUST MORTGAGE INC.	107	\$14,540,128.19	100%	0	\$0.00	NA	\$0.00
Total			107	\$14,540,128.19	100%	0	\$0.00	0	\$0.00
31380L4K1		SUNTRUST MORTGAGE INC.	62	\$8,196,760.12	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,196,760.12	100%	0	\$0.00	0	\$0.00
31380L4L9		SUNTRUST MORTGAGE INC.	24	\$3,499,513.42	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,499,513.42	100%	0	\$0.00	0	\$0.00
31380L4M7		SUNTRUST MORTGAGE INC.	106	\$12,348,042.11	100%	0	\$0.00	NA	\$0.00
Total			106	\$12,348,042.11	100%	0	\$0.00	0	\$0.00
31380L4N5		SUNTRUST MORTGAGE INC.	205	\$24,937,894.80	100%	0	\$0.00	NA	\$0.00
Total			205	\$24,937,894.80	100%	0	\$0.00	0	\$0.00
31380L4Q8		SUNTRUST MORTGAGE INC.	146	\$19,598,834.70	100%	0	\$0.00	NA	\$0.00
Total			146	\$19,598,834.70	100%	0	\$0.00	0	\$0.00
31380L6G8		SUNTRUST MORTGAGE INC.	219	\$21,611,001.01	100%	0	\$0.00	NA	\$0.00
Total			219	\$21,611,001.01	100%	0	\$0.00	0	\$0.00
31380L6H6		SUNTRUST MORTGAGE INC.	83	\$7,153,368.80	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,153,368.80	100%	0	\$0.00	0	\$0.00
31380L6K9		SUNTRUST MORTGAGE INC.	59	\$5,983,480.52	100%	0	\$0.00	NA	\$0.00
Total			59	\$5,983,480.52	100%	0	\$0.00	0	\$0.00
31380LAD0		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$970,837.81	14.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,959,391.80	85.99%	0	\$0.00	NA	\$0.00
Total			50	\$6,930,229.61	100%	0	\$0.00	0	\$0.00

31380LB31		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31380LB64		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,253.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,253.78	100%	0	\$0.00		0	\$0.00
31380LBL1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,710.14	100%	0	\$0.00	NA	0	\$0.00
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
31380LCJ5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,716.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,716.94	100%	0	\$0.00		0	\$0.00
31380LCK2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,593.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,593.68	100%	0	\$0.00		0	\$0.00
31380LCL0		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,264.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,002,264.69	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
31380LFV5		HIBERNIA NATIONAL BANK	23	\$2,063,424.46	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$966,934.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,030,359.03	100%	0	\$0.00		0	\$0.00
31380LFW3		HIBERNIA NATIONAL BANK	76	\$6,031,343.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,031,343.82	100%	0	\$0.00		0	\$0.00
31380LFX1		HIBERNIA NATIONAL BANK	32	\$2,569,140.09	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,470,165.30	78.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,039,305.39	100%	0	\$0.00		0	\$0.00
31380LFY9		HIBERNIA NATIONAL BANK	108	\$8,760,070.16	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,760,070.16	100%	0	\$0.00		0	\$0.00
31380LK23		NORTH AMERICAN MORTGAGE COMPANY	81	\$7,562,794.31	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$22,177,416.23	74.57%	0	\$0.00	NA	0	\$0.00
Total			327	\$29,740,210.54	100%	0	\$0.00		0	\$0.00
31380LK49		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,737,200.00	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,081,398.76	60.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,818,598.76	100%	0	\$0.00		0	\$0.00
31380LK56		NORTH AMERICAN MORTGAGE COMPANY	25	\$3,076,556.67	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,832,470.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,909,027.32	100%	0	\$0.00		0	\$0.00

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31380LK64		NORTH AMERICAN MORTGAGE COMPANY	76	\$8,723,960.00	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,095,813.96	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$19,819,773.96	100%	0	\$0.00		0	\$0.00
31380LK72		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,831,650.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,277,408.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,109,058.96	100%	0	\$0.00		0	\$0.00
31380LK98		NORTH AMERICAN MORTGAGE COMPANY	72	\$6,884,392.96	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$17,865,874.44	72.18%	0	\$0.00	NA	0	\$0.00
Total			280	\$24,750,267.40	100%	0	\$0.00		0	\$0.00
31380LKF4		NORTH AMERICAN MORTGAGE COMPANY	66	\$9,452,302.97	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,173,814.63	58.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,626,117.60	100%	0	\$0.00		0	\$0.00
31380LKH0		NORTH AMERICAN MORTGAGE COMPANY	95	\$17,499,698.26	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,035,740.11	64.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,535,438.37	100%	0	\$0.00		0	\$0.00
31380LKK3		NORTH AMERICAN MORTGAGE COMPANY	66	\$7,696,358.70	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,113,014.84	61.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,809,373.54	100%	0	\$0.00		0	\$0.00
31380LKL1		NORTH AMERICAN MORTGAGE COMPANY	117	\$16,608,309.70	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$32,924,325.02	66.47%	0	\$0.00	NA	0	\$0.00
Total			376	\$49,532,634.72	100%	0	\$0.00		0	\$0.00
31380LKM9		NORTH AMERICAN MORTGAGE COMPANY	146	\$14,093,859.98	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$35,437,738.26	71.55%	0	\$0.00	NA	0	\$0.00
Total			491	\$49,531,598.24	100%	0	\$0.00		0	\$0.00

31380LKN7	NORTH AMERICAN MORTGAGE COMPANY	115	\$14,952,315.88	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$33,571,171.55	69.19%	0	\$0.00	NA	0	\$0.00
Total		377	\$48,523,487.43	100%	0	\$0.00		0	\$0.00
31380LKP2	NORTH AMERICAN MORTGAGE COMPANY	63	\$12,532,624.71	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,017,051.02	74.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,549,675.73	100%	0	\$0.00		0	\$0.00
31380LKQ0	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,575,005.85	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$32,945,301.71	66.53%	0	\$0.00	NA	0	\$0.00
Total		328	\$49,520,307.56	100%	0	\$0.00		0	\$0.00
31380LKR8	NORTH AMERICAN MORTGAGE COMPANY	105	\$13,103,447.65	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$36,411,024.93	73.54%	0	\$0.00	NA	0	\$0.00
Total		405	\$49,514,472.58	100%	0	\$0.00		0	\$0.00
31380LKT4	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,247,085.63	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,567,404.13	63.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,814,489.76	100%	0	\$0.00		0	\$0.00
31380LKU1	NORTH AMERICAN MORTGAGE COMPANY	74	\$8,254,958.91	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$21,464,250.35	72.22%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,719,209.26	100%	0	\$0.00		0	\$0.00
31380LKV9	NORTH AMERICAN MORTGAGE COMPANY	90	\$4,625,245.85	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$15,184,129.71	76.65%	0	\$0.00	NA	0	\$0.00
Total		378	\$19,809,375.56	100%	0	\$0.00		0	\$0.00
31380LKW7	NORTH AMERICAN MORTGAGE COMPANY	74	\$7,936,051.32	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$11,398,314.50	58.95%	0	\$0.00	NA	0	\$0.00

Total			205	\$19,334,365.82	100%	0	\$0.00		0	\$0.00
31380LKX5		NORTH AMERICAN MORTGAGE COMPANY	5	\$765,800.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,200.00	100%	0	\$0.00		0	\$0.00
31380LKY3		NORTH AMERICAN MORTGAGE COMPANY	73	\$9,178,658.43	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,636,279.35	53.68%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,814,937.78	100%	0	\$0.00		0	\$0.00
31380LKZ0		NORTH AMERICAN MORTGAGE COMPANY	62	\$8,468,349.50	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,348,451.16	57.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,816,800.66	100%	0	\$0.00		0	\$0.00
31380LLA4		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,077,328.13	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,723,923.35	64.26%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,801,251.48	100%	0	\$0.00		0	\$0.00
31380LLB2		NORTH AMERICAN MORTGAGE COMPANY	84	\$6,045,389.02	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$15,849,710.97	72.39%	0	\$0.00	NA	0	\$0.00
Total			338	\$21,895,099.99	100%	0	\$0.00		0	\$0.00
31380LLC0		NORTH AMERICAN MORTGAGE COMPANY	40	\$5,975,920.00	30.16%	0	\$0.00	NA	0	\$0.00
		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
31380LLF3		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,899,881.77	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,911,009.89	65.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,810,891.66	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
31380LLK2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,772,484.16	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,854,575.42	61.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,627,059.58	100%	0	\$0.00		0	\$0.00
31380LLL0		NORTH AMERICAN MORTGAGE COMPANY	6	\$804,700.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,249,050.00	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,053,750.00	100%	0	\$0.00		0	\$0.00
31380LLM8		NORTH AMERICAN MORTGAGE COMPANY	99	\$9,860,455.07	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,269,467.63	60.76%	0	\$0.00	NA	0	\$0.00
Total			267	\$25,129,922.70	100%	0	\$0.00		0	\$0.00
31380LLP1		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,186,372.03	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$9,216,691.08	59.84%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,403,063.11	100%	0	\$0.00		0	\$0.00
31380LLS5		NORTH AMERICAN MORTGAGE	71	\$8,451,690.00	40.07%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
31380LLT3	NORTH AMERICAN MORTGAGE COMPANY	9	\$941,975.74	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,824,162.71	65.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,766,138.45	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
31380LLW6	NORTH AMERICAN MORTGAGE COMPANY	13	\$1,387,300.00	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,986,780.06	83.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,374,080.06	100%	0	\$0.00		0	\$0.00
31380LLX4	NORTH AMERICAN MORTGAGE COMPANY	21	\$2,081,800.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,913,424.21	73.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,995,224.21	100%	0	\$0.00		0	\$0.00
31380LP28	Unavailable	76	\$9,900,268.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,900,268.20	100%	0	\$0.00		0	\$0.00
31380LP36	NEW AMERICA FINANCIAL, INC	7	\$844,479.06	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,060,292.48	91.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,771.54	100%	0	\$0.00		0	\$0.00
31380LP69	Unavailable	77	\$9,912,483.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,912,483.72	100%	0	\$0.00		0	\$0.00
31380LP93	Unavailable	16	\$1,987,906.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,906.15	100%	0	\$0.00		0	\$0.00
31380LPZ5	NEW AMERICA FINANCIAL, INC	5	\$556,053.79	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,345,982.98	94.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,902,036.77	100%	0	\$0.00		0	\$0.00

31380LQ27		Unavailable	11	\$1,008,443.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,443.07	100%	0	\$0.00		0	\$0.00
31380LQ68		NEW AMERICA FINANCIAL, INC	1	\$69,942.61	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,845,225.96	99.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,915,168.57	100%	0	\$0.00		0	\$0.00
31380LQ84		NEW AMERICA FINANCIAL, INC	3	\$232,150.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,695,294.45	97.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,927,444.45	100%	0	\$0.00		0	\$0.00
31380LQ92		Unavailable	16	\$1,985,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,985,250.00	100%	0	\$0.00		0	\$0.00
31380LQA9		NEW AMERICA FINANCIAL, INC	3	\$287,143.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,190,000.34	88.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,477,144.28	100%	0	\$0.00		0	\$0.00
31380LQC5		Unavailable	64	\$9,996,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,996,439.48	100%	0	\$0.00		0	\$0.00
31380LQD3		Unavailable	73	\$10,081,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,273.23	100%	0	\$0.00		0	\$0.00
31380LQE1		NEW AMERICA FINANCIAL, INC	2	\$232,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,807,319.04	96.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,039,319.04	100%	0	\$0.00		0	\$0.00
31380LQF8		Unavailable	68	\$8,912,921.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,921.99	100%	0	\$0.00		0	\$0.00
31380LQG6		NEW AMERICA FINANCIAL, INC	2	\$152,201.23	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,760,818.82	98.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,913,020.05	100%	0	\$0.00		0	\$0.00
31380LQJ0		Unavailable	43	\$7,055,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,055,150.00	100%	0	\$0.00		0	\$0.00
31380LQM3		Unavailable	72	\$9,911,018.22	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,911,018.22	100%	0	\$0.00		0	\$0.00

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

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

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

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		Unavailable	92	\$6,113,783.53	93.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,505,137.65	100%	0	\$0.00		0	\$0.00
31380LX78		HOMESIDE LENDING, INC.	44	\$2,836,790.03	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,861,880.07	79.29%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,698,670.10	100%	0	\$0.00		0	\$0.00
31380LX86		Unavailable	108	\$6,001,203.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,001,203.57	100%	0	\$0.00		0	\$0.00
31380LX94		HOMESIDE LENDING, INC.	21	\$2,376,285.93	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$47,937,597.14	95.28%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,313,883.07	100%	0	\$0.00		0	\$0.00
31380LXQ6		HOMESIDE LENDING, INC.	12	\$1,779,812.15	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$46,965,941.40	96.35%	0	\$0.00	NA	0	\$0.00
Total			338	\$48,745,753.55	100%	0	\$0.00		0	\$0.00
31380LXS2		HOMESIDE LENDING, INC.	18	\$2,225,641.05	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$53,240,363.28	95.99%	0	\$0.00	NA	0	\$0.00
Total			411	\$55,466,004.33	100%	0	\$0.00		0	\$0.00
31380LXU7		HOMESIDE LENDING, INC.	14	\$1,666,942.30	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,413,257.81	93.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,080,200.11	100%	0	\$0.00		0	\$0.00
31380LXV5		Unavailable	10	\$1,286,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,916.48	100%	0	\$0.00		0	\$0.00
31380LXW3		HOMESIDE LENDING, INC.	9	\$1,206,454.81	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,292,941.22	95.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,499,396.03	100%	0	\$0.00		0	\$0.00
31380LXZ6		HOMESIDE LENDING, INC.	66	\$8,857,095.68	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,543,972.63	79.11%	0	\$0.00	NA	0	\$0.00
Total			307	\$42,401,068.31	100%	0	\$0.00		0	\$0.00
31380LYA0		Unavailable	32	\$3,408,322.81	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,408,322.81	100%	0	\$0.00		0	\$0.00

31380LYB8	HOMESIDE LENDING, INC.	45	\$5,592,488.12	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$44,586,018.48	88.85%	0	\$0.00	NA	0	\$0.00
Total		398	\$50,178,506.60	100%	0	\$0.00		0	\$0.00
31380LYD4	HOMESIDE LENDING, INC.	2	\$236,151.05	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,660,745.13	98.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,896,896.18	100%	0	\$0.00		0	\$0.00
31380LYE2	HOMESIDE LENDING, INC.	3	\$199,203.20	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,821,300.03	95.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,020,503.23	100%	0	\$0.00		0	\$0.00
31380LYF9	HOMESIDE LENDING, INC.	8	\$941,960.16	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,863,473.66	94.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,805,433.82	100%	0	\$0.00		0	\$0.00
31380LYG7	HOMESIDE LENDING, INC.	22	\$2,072,055.94	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$25,558,121.82	92.5%	0	\$0.00	NA	0	\$0.00
Total		227	\$27,630,177.76	100%	0	\$0.00		0	\$0.00
31380M2Q8	FT MORTGAGE COMPANIES	65	\$8,159,435.72	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,878,140.95	18.71%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,037,576.67	100%	0	\$0.00		0	\$0.00
31380M2R6	FT MORTGAGE COMPANIES	37	\$5,000,903.32	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,023,307.27	50.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,024,210.59	100%	0	\$0.00		0	\$0.00
31380M2S4	FT MORTGAGE COMPANIES	75	\$8,999,013.13	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,030,229.35	10.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,029,242.48	100%	0	\$0.00		0	\$0.00
31380M2T2	FT MORTGAGE COMPANIES	57	\$7,445,597.10	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,557,574.12	25.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,003,171.22	100%	0	\$0.00		0	\$0.00

31380M2V7		FT MORTGAGE COMPANIES	33	\$4,265,270.82	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,951.21	14.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,014,222.03	100%	0	\$0.00		0	\$0.00
31380M4F0		FIRST TOWN MORTGAGE CORPORATION	10	\$1,378,058.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,378,058.13	100%	0	\$0.00		0	\$0.00
31380M4K9		FIRST TOWN MORTGAGE CORPORATION	20	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
31380M4R4		FIRST TOWN MORTGAGE CORPORATION	15	\$2,017,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,275.00	100%	0	\$0.00		0	\$0.00
31380M4S2		FIRST TOWN MORTGAGE CORPORATION	10	\$1,310,053.76	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,500.00	12.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,504,553.76	100%	0	\$0.00		0	\$0.00
31380M4Y9		FIRST TOWN MORTGAGE CORPORATION	15	\$2,012,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31380M5A0		FIRST TOWN MORTGAGE CORPORATION	16	\$2,493,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,493,150.00	100%	0	\$0.00		0	\$0.00
31380M5E2		FIRST TOWN MORTGAGE CORPORATION	21	\$2,998,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
31380M5V4		Unavailable	22	\$1,584,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,584,373.24	100%	0	\$0.00		0	\$0.00
31380M7H3		CITICORP MORTGAGE INC.	107	\$12,051,683.42	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,051,683.42	100%	0	\$0.00		0	\$0.00

31380M7J9		CITICORP MORTGAGE INC.	21	\$2,344,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,344,022.96	100%	0	\$0.00		0	\$0.00
31380MA22		Unavailable	165	\$20,099,580.76	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,099,580.76	100%	0	\$0.00		0	\$0.00
31380MAZ9		Unavailable	90	\$9,931,236.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,931,236.18	100%	0	\$0.00		0	\$0.00
31380MBH8		CITIBANK, N. A.	13	\$1,547,419.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,547,419.32	100%	0	\$0.00		0	\$0.00
31380MD37		FLAGSTAR BANK, FSB	12	\$1,479,446.49	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,663,508.90	95.09%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,142,955.39	100%	0	\$0.00		0	\$0.00
31380MD45		FLAGSTAR BANK, FSB	3	\$358,781.41	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,569,882.50	97.6%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,928,663.91	100%	0	\$0.00		0	\$0.00
31380MD52		FLAGSTAR BANK, FSB	9	\$977,794.66	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,107,067.76	90.3%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,084,862.42	100%	0	\$0.00		0	\$0.00
31380MD60		Unavailable	30	\$4,024,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,024,043.31	100%	0	\$0.00		0	\$0.00
31380MD78		FLAGSTAR BANK, FSB	1	\$95,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,991,786.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,086,786.79	100%	0	\$0.00		0	\$0.00
31380MD86		FLAGSTAR BANK, FSB	1	\$139,896.09	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,708.96	98.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,057,605.05	100%	0	\$0.00		0	\$0.00
31380MDF0		FLAGSTAR BANK, FSB	17	\$1,697,743.03	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,218,926.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,916,669.03	100%	0	\$0.00		0	\$0.00

31380MDG8	FLAGSTAR BANK, FSB	6	\$1,109,828.47	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,879,004.44	88.89%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,988,832.91	100%	0	\$0.00		0	\$0.00
31380MDH6	FLAGSTAR BANK, FSB	16	\$2,145,078.74	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,820,157.01	78.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,965,235.75	100%	0	\$0.00		0	\$0.00
31380MDJ2	FLAGSTAR BANK, FSB	13	\$1,734,312.74	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,202,610.61	91.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,936,923.35	100%	0	\$0.00		0	\$0.00
31380MDK9	FLAGSTAR BANK, FSB	7	\$798,746.97	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,251,308.99	92.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,050,055.96	100%	0	\$0.00		0	\$0.00
31380MDL7	FLAGSTAR BANK, FSB	13	\$2,119,699.15	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,872,878.46	89.4%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,992,577.61	100%	0	\$0.00		0	\$0.00
31380MDM5	FLAGSTAR BANK, FSB	8	\$1,054,605.48	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,155,926.13	95.82%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,210,531.61	100%	0	\$0.00		0	\$0.00
31380MDN3	FLAGSTAR BANK, FSB	2	\$351,640.76	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,660,513.94	92.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,154.70	100%	0	\$0.00		0	\$0.00
31380MDQ6	FLAGSTAR BANK, FSB	9	\$1,219,926.62	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,728,333.40	91.84%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,948,260.02	100%	0	\$0.00		0	\$0.00
31380MDR4	Unavailable	75	\$10,025,881.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,025,881.10	100%	0	\$0.00		0	\$0.00
31380MDS2	FLAGSTAR BANK, FSB	11	\$1,281,897.69	12.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$8,742,170.38	87.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,024,068.07	100%	0	\$0.00		0	\$0.00
31380MDT0		FLAGSTAR BANK, FSB	23	\$2,359,801.60	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,572,580.50	76.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,932,382.10	100%	0	\$0.00		0	\$0.00
31380MDU7		FLAGSTAR BANK, FSB	3	\$314,178.03	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,692,649.09	93.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,006,827.12	100%	0	\$0.00		0	\$0.00
31380MDV5		FLAGSTAR BANK, FSB	9	\$1,047,186.87	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,910,167.28	78.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,957,354.15	100%	0	\$0.00		0	\$0.00
31380MDW3		FLAGSTAR BANK, FSB	32	\$3,430,389.28	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,658,981.20	66%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,089,370.48	100%	0	\$0.00		0	\$0.00
31380MDX1		FLAGSTAR BANK, FSB	1	\$208,820.06	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,826,751.90	95.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,571.96	100%	0	\$0.00		0	\$0.00
31380MDY9		FLAGSTAR BANK, FSB	20	\$2,360,371.53	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$28,637,392.33	92.39%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,997,763.86	100%	0	\$0.00		0	\$0.00
31380MDZ6		FLAGSTAR BANK, FSB	34	\$3,401,811.54	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,584,566.62	73.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,986,378.16	100%	0	\$0.00		0	\$0.00
31380MG42		Unavailable	34	\$4,855,671.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,855,671.84	100%	0	\$0.00		0	\$0.00
31380MG75		Unavailable	39	\$5,034,383.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,034,383.41	100%	0	\$0.00		0	\$0.00
31380MG83		Unavailable	35	\$4,898,843.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,898,843.35	100%	0	\$0.00		0	\$0.00

31380MGV2	CRESTAR MORTGAGE CORPORATION	8	\$960,760.65	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,957,516.90	87.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,918,277.55	100%	0	\$0.00		0	\$0.00
31380MGW0	Unavailable	65	\$8,571,332.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,571,332.22	100%	0	\$0.00		0	\$0.00
31380MGY6	CRESTAR MORTGAGE CORPORATION	8	\$1,025,581.51	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,760,949.49	88.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,786,531.00	100%	0	\$0.00		0	\$0.00
31380MH41	MELLON MORTGAGE COMPANY, HOUSTON	1	\$176,851.29	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,785,130.93	96.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,961,982.22	100%	0	\$0.00		0	\$0.00
31380MH58	Unavailable	32	\$4,960,178.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,960,178.74	100%	0	\$0.00		0	\$0.00
31380MH66	MELLON MORTGAGE COMPANY, HOUSTON	5	\$737,806.13	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,233,993.35	85.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,971,799.48	100%	0	\$0.00		0	\$0.00
31380MH74	MELLON MORTGAGE COMPANY, HOUSTON	37	\$3,481,044.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,481,044.46	100%	0	\$0.00		0	\$0.00
31380MH82	MELLON MORTGAGE COMPANY, HOUSTON	5	\$562,292.35	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,427,920.42	88.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,990,212.77	100%	0	\$0.00		0	\$0.00
31380MH90	MELLON MORTGAGE COMPANY, HOUSTON	1	\$87,226.65	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,890,108.09	98.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,977,334.74	100%	0	\$0.00		0	\$0.00
31380MHE9	Unavailable	33	\$4,255,495.18	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,255,495.18	100%	0	\$0.00		0	\$0.00
31380MHG4	Unavailable	51	\$6,765,563.59	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,765,563.59	100%	0	\$0.00		0	\$0.00

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31380MHH2	Unavailable	35	\$4,522,813.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,522,813.35	100%	0	\$0.00		0	\$0.00
31380MHL3	CRESTAR MORTGAGE CORPORATION	13	\$2,047,090.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,002,500.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,049,590.00	100%	0	\$0.00		0	\$0.00
31380MHN9	Unavailable	61	\$8,528,742.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,528,742.62	100%	0	\$0.00		0	\$0.00
31380MHP4	Unavailable	52	\$7,487,587.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,487,587.39	100%	0	\$0.00		0	\$0.00
31380MHQ2	Unavailable	52	\$7,194,291.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,194,291.16	100%	0	\$0.00		0	\$0.00
31380MHS8	Unavailable	56	\$3,653,064.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,653,064.04	100%	0	\$0.00		0	\$0.00
31380MHT6	Unavailable	20	\$1,589,015.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,589,015.63	100%	0	\$0.00		0	\$0.00
31380MJA5	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,114,958.32	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,857,650.85	77.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,972,609.17	100%	0	\$0.00		0	\$0.00
31380MJE7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$577,708.77	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,392,297.21	88.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,970,005.98	100%	0	\$0.00		0	\$0.00
31380MJF4	Unavailable	21	\$3,493,204.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,493,204.76	100%	0	\$0.00		0	\$0.00
31380MJH0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,044,208.74	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,932,067.80	79.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,976,276.54	100%	0	\$0.00		0	\$0.00
31380MJJ6	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,966,024.52	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,021,069.11	40.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,987,093.63	100%	0	\$0.00		0	\$0.00

31380MJQ0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$343,229.16	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,631,815.94	93.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,975,045.10	100%	0	\$0.00		0	\$0.00
31380MJR8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$469,224.73	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,519,483.03	90.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,988,707.76	100%	0	\$0.00		0	\$0.00
31380MJS6	MELLON MORTGAGE COMPANY, HOUSTON	3	\$357,800.74	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,653,137.63	88.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,010,938.37	100%	0	\$0.00		0	\$0.00
31380MJT4	MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,645,912.98	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,331,496.90	46.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,977,409.88	100%	0	\$0.00		0	\$0.00
31380MJU1	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,959,619.58	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,015,931.06	40.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,975,550.64	100%	0	\$0.00		0	\$0.00
31380MJV9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,137,741.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,847,813.48	61.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,985,555.32	100%	0	\$0.00		0	\$0.00
31380MJY3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,693,682.26	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,732.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,484,414.26	100%	0	\$0.00		0	\$0.00
31380MR99	GMAC MORTGAGE CORPORATION	50	\$4,541,846.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,541,846.47	100%	0	\$0.00		0	\$0.00
31380MS49	GMAC MORTGAGE CORPORATION	50	\$5,045,114.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,045,114.89	100%	0	\$0.00		0	\$0.00
31380MS72	GMAC MORTGAGE CORPORATION	59	\$6,941,613.17	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,941,613.17	100%	0	\$0.00		0	\$0.00
31380MS80		GMAC MORTGAGE CORPORATION	43	\$4,516,448.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,516,448.30	100%	0	\$0.00		0	\$0.00
31380MSY3		GMAC MORTGAGE CORPORATION	122	\$15,429,315.98	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,429,315.98	100%	0	\$0.00		0	\$0.00
31380MSZ0		GMAC MORTGAGE CORPORATION	75	\$9,577,697.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,577,697.32	100%	0	\$0.00		0	\$0.00
31380MTC0		GMAC MORTGAGE CORPORATION	19	\$959,825.67	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,852.62	4.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,001,678.29	100%	0	\$0.00		0	\$0.00
31380MTD8		GMAC MORTGAGE CORPORATION	30	\$2,522,837.15	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,522,837.15	100%	0	\$0.00		0	\$0.00
31380MTE6		GMAC MORTGAGE CORPORATION	22	\$2,015,087.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,015,087.79	100%	0	\$0.00		0	\$0.00
31380MTV8		GMAC MORTGAGE CORPORATION	20	\$2,010,373.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,373.72	100%	0	\$0.00		0	\$0.00
31380MUJ3		THE HUNTINGTON MORTGAGE COMPANY	78	\$9,805,754.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,805,754.73	100%	0	\$0.00		0	\$0.00
31380MUL8		THE HUNTINGTON MORTGAGE COMPANY	6	\$995,836.39	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,189,948.45	89.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,185,784.84	100%	0	\$0.00		0	\$0.00
31380MUM6		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,426,261.31	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,107,282.15	14.7%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,533,543.46	100%	0	\$0.00		0	\$0.00

31380MUN4	THE HUNTINGTON MORTGAGE COMPANY	85	\$7,490,455.74	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,556,896.22	32.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,047,351.96	100%	0	\$0.00		0	\$0.00
31380MUP9	THE HUNTINGTON MORTGAGE COMPANY	84	\$7,167,978.32	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,497,778.32	100%	0	\$0.00		0	\$0.00
31380MUQ7	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,479,322.97	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$336,552.31	4.31%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,815,875.28	100%	0	\$0.00		0	\$0.00
31380MV37	THE HUNTINGTON MORTGAGE COMPANY	75	\$9,079,689.15	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$168,842.15	1.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,248,531.30	100%	0	\$0.00		0	\$0.00
31380MV45	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,255,129.89	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,138,392.67	49.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,393,522.56	100%	0	\$0.00		0	\$0.00
31380MV52	THE HUNTINGTON MORTGAGE COMPANY	198	\$11,583,397.46	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,265,332.19	16.36%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,848,729.65	100%	0	\$0.00		0	\$0.00
31380MV78	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,261,636.87	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$146,965.93	10.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,408,602.80	100%	0	\$0.00		0	\$0.00
31380MW28	Unavailable	16	\$1,351,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,351,170.93	100%	0	\$0.00		0	\$0.00
31380MWM4		55	\$6,987,854.43	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			55	\$6,987,854.43	100%	0	\$0.00	0	\$0.00
31380MWN2		NAVY FEDERAL CREDIT UNION	53	\$6,668,508.89	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,668,508.89	100%	0	\$0.00	0	\$0.00
31380MWP7		NAVY FEDERAL CREDIT UNION	58	\$7,446,113.85	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,446,113.85	100%	0	\$0.00	0	\$0.00
31380MWQ5		NAVY FEDERAL CREDIT UNION	69	\$8,912,050.10	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,912,050.10	100%	0	\$0.00	0	\$0.00
31380MWR3		NAVY FEDERAL CREDIT UNION	153	\$19,908,814.59	100%	0	\$0.00	NA	\$0.00
Total			153	\$19,908,814.59	100%	0	\$0.00	0	\$0.00
31380MWS1		NAVY FEDERAL CREDIT UNION	35	\$4,311,690.13	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,311,690.13	100%	0	\$0.00	0	\$0.00
31380MWU6		NAVY FEDERAL CREDIT UNION	36	\$4,526,905.38	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,526,905.38	100%	0	\$0.00	0	\$0.00
31380MX27		FIRST UNION MORTGAGE CORPORATION	6	\$1,135,181.50	54.77%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$937,638.11	45.23%	0	\$0.00	NA	\$0.00
Total			11	\$2,072,819.61	100%	0	\$0.00	0	\$0.00
31380MX35		FIRST UNION MORTGAGE CORPORATION	116	\$7,691,038.91	54.71%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,366,867.14	45.29%	0	\$0.00	NA	\$0.00
Total			209	\$14,057,906.05	100%	0	\$0.00	0	\$0.00
31380MX43		FIRST UNION MORTGAGE CORPORATION	33	\$2,114,499.80	45.86%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,496,510.24	54.14%	0	\$0.00	NA	\$0.00
Total			75	\$4,611,010.04	100%	0	\$0.00	0	\$0.00
31380MX92			49	\$6,646,552.60	65.05%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	25	\$3,571,028.58	34.95%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,217,581.18	100%	0	\$0.00		0	\$0.00
31380MXF8	FIRST UNION MORTGAGE CORPORATION	135	\$18,730,204.65	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,325,292.26	41.57%	0	\$0.00	NA	0	\$0.00
Total		228	\$32,055,496.91	100%	0	\$0.00		0	\$0.00
31380MXJ0	FIRST UNION MORTGAGE CORPORATION	51	\$7,458,471.54	58.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,185,492.11	41.01%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,643,963.65	100%	0	\$0.00		0	\$0.00
31380MXK7	FIRST UNION MORTGAGE CORPORATION	132	\$19,172,154.39	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,558,919.76	56.16%	0	\$0.00	NA	0	\$0.00
Total		299	\$43,731,074.15	100%	0	\$0.00		0	\$0.00
31380MXP6	FIRST UNION MORTGAGE CORPORATION	51	\$8,740,764.82	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,257,945.03	56.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,998,709.85	100%	0	\$0.00		0	\$0.00
31380MXR2	FIRST UNION MORTGAGE CORPORATION	12	\$991,340.30	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$924,833.34	48.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,916,173.64	100%	0	\$0.00		0	\$0.00
31380MXX9	FIRST UNION MORTGAGE CORPORATION	25	\$3,425,337.53	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,048,191.57	37.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,473,529.10	100%	0	\$0.00		0	\$0.00
31380MXY7	FIRST UNION MORTGAGE CORPORATION	115	\$16,763,843.47	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,720,293.26	39.01%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,484,136.73	100%	0	\$0.00		0	\$0.00

31380MXZ4	FIRST UNION MORTGAGE CORPORATION	8	\$982,976.39	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,669.01	74.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,875,645.40	100%	0	\$0.00		0	\$0.00
31380MYC4	FIRST UNION MORTGAGE CORPORATION	22	\$1,540,846.18	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,080,414.84	41.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,621,261.02	100%	0	\$0.00		0	\$0.00
31380MYD2	FIRST UNION MORTGAGE CORPORATION	20	\$1,306,874.32	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$718,212.93	35.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,087.25	100%	0	\$0.00		0	\$0.00
31380MYE0	FIRST UNION MORTGAGE CORPORATION	15	\$843,919.18	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$824,057.18	49.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,667,976.36	100%	0	\$0.00		0	\$0.00
31380MYF7	FIRST UNION MORTGAGE CORPORATION	4	\$477,019.39	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,480.55	58.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,499.94	100%	0	\$0.00		0	\$0.00
31380MYG5	FIRST UNION MORTGAGE CORPORATION	24	\$2,107,184.84	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$891,521.05	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,998,705.89	100%	0	\$0.00		0	\$0.00
31380MYH3	FIRST UNION MORTGAGE CORPORATION	50	\$6,706,083.59	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,788,991.40	41.66%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,495,074.99	100%	0	\$0.00		0	\$0.00
31380MYJ9	FIRST UNION MORTGAGE CORPORATION	73	\$8,890,883.68	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,471,836.90	42.13%	0	\$0.00	NA	0	\$0.00

Total			130	\$15,362,720.58	100%	0	\$0.00		0	\$0.00
31380MYK6		FIRST UNION MORTGAGE CORPORATION	13	\$1,925,752.13	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,440,125.24	42.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,365,877.37	100%	0	\$0.00		0	\$0.00
31380MYL4		FIRST UNION MORTGAGE CORPORATION	37	\$4,635,754.59	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,966,747.55	60.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,602,502.14	100%	0	\$0.00		0	\$0.00
31380MZA7		CITIBANK, N. A.	41	\$4,392,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,392,416.85	100%	0	\$0.00		0	\$0.00
31380N3D4		FIRST COLORADO MORTGAGE CORPORATION	21	\$2,966,462.09	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,240.71	3.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,702.80	100%	0	\$0.00		0	\$0.00
31380N3P7		PNC MORTGAGE CORP. OF AMERICA	37	\$4,954,171.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,171.75	100%	0	\$0.00		0	\$0.00
31380N3Q5		PNC MORTGAGE CORP. OF AMERICA	20	\$2,973,993.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,973,993.72	100%	0	\$0.00		0	\$0.00
31380N3R3		PNC MORTGAGE CORP. OF AMERICA	17	\$1,983,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,912.43	100%	0	\$0.00		0	\$0.00
31380N3T9		PNC MORTGAGE CORP. OF AMERICA	52	\$4,957,364.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,957,364.75	100%	0	\$0.00		0	\$0.00
31380N3V4		PNC MORTGAGE CORP. OF AMERICA	31	\$4,954,514.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,954,514.83	100%	0	\$0.00		0	\$0.00
31380N3W2		PNC MORTGAGE CORP. OF AMERICA	37	\$4,956,688.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,688.06	100%	0	\$0.00		0	\$0.00

31380N3X0		PNC MORTGAGE CORP. OF AMERICA	37	\$4,953,568.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,953,568.07	100%	0	\$0.00		0	\$0.00
31380N3Y8		PNC MORTGAGE CORP. OF AMERICA	39	\$4,955,886.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,955,886.82	100%	0	\$0.00		0	\$0.00
31380N4E1		PNC MORTGAGE CORP. OF AMERICA	47	\$4,953,504.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,953,504.11	100%	0	\$0.00		0	\$0.00
31380N4J0		PNC MORTGAGE CORP. OF AMERICA	34	\$3,965,461.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,965,461.25	100%	0	\$0.00		0	\$0.00
31380N4K7		PNC MORTGAGE CORP. OF AMERICA	27	\$2,977,422.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,977,422.82	100%	0	\$0.00		0	\$0.00
31380N4L5		PNC MORTGAGE CORP. OF AMERICA	40	\$3,965,256.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,965,256.45	100%	0	\$0.00		0	\$0.00
31380N4M3		PNC MORTGAGE CORP. OF AMERICA	37	\$3,964,416.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,964,416.01	100%	0	\$0.00		0	\$0.00
31380N4P6		PNC MORTGAGE CORP. OF AMERICA	24	\$2,977,388.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,977,388.31	100%	0	\$0.00		0	\$0.00
31380N4R2		PNC MORTGAGE CORP. OF AMERICA	43	\$3,965,078.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,965,078.13	100%	0	\$0.00		0	\$0.00
31380N4S0		PNC MORTGAGE CORP. OF AMERICA	22	\$1,985,008.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,985,008.25	100%	0	\$0.00		0	\$0.00
31380N4U5		PNC MORTGAGE CORP. OF AMERICA	18	\$1,994,731.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,994,731.68	100%	0	\$0.00		0	\$0.00
31380N5L4		BANCOKLAHOMA MORTGAGE CORPORATION	30	\$2,970,690.40	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,970,690.40	100%	0	\$0.00		0	\$0.00
31380N5M2		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,979,496.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,496.85	100%	0	\$0.00		0	\$0.00
31380N6A7		Unavailable	9	\$588,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,243.40	100%	0	\$0.00		0	\$0.00
31380N6C3		OWEGO CITY SAVINGS BANK	11	\$998,174.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$998,174.41	100%	0	\$0.00		0	\$0.00
31380N6G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,205,572.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,205,572.73	100%	0	\$0.00		0	\$0.00
31380N6H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,049,328.53	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,897.54	5.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,226.07	100%	0	\$0.00		0	\$0.00
31380N6J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,560,553.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,553.85	100%	0	\$0.00		0	\$0.00
31380N6K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,366,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,122.33	100%	0	\$0.00		0	\$0.00
31380N6M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$909,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$909,500.00	100%	0	\$0.00		0	\$0.00
31380NA46		GE CAPITAL MORTGAGE	12	\$1,309,185.20	57.82%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		Unavailable	6	\$955,235.25	42.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,264,420.45	100%	0	\$0.00		0	\$0.00
31380NA79		GE CAPITAL MORTGAGE SERVICES	31	\$3,454,237.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,237.71	100%	0	\$0.00		0	\$0.00
31380NA95		Unavailable	24	\$3,884,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,304.98	100%	0	\$0.00		0	\$0.00
31380NAW4		GE CAPITAL MORTGAGE SERVICES	22	\$2,006,964.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,964.15	100%	0	\$0.00		0	\$0.00
31380NB86		ASSURANCE MORTGAGE CORPORATION OF AMERICA	46	\$7,276,881.03	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$567,650.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,844,531.03	100%	0	\$0.00		0	\$0.00
31380NBA1		GE CAPITAL MORTGAGE SERVICES	38	\$3,368,014.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,368,014.72	100%	0	\$0.00		0	\$0.00
31380NBD5		GE CAPITAL MORTGAGE SERVICES	34	\$4,008,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,008,083.50	100%	0	\$0.00		0	\$0.00
31380NBK9		GE CAPITAL MORTGAGE SERVICES	11	\$1,301,078.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,078.68	100%	0	\$0.00		0	\$0.00
31380NBN3		GE CAPITAL MORTGAGE SERVICES	52	\$5,051,356.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,051,356.26	100%	0	\$0.00		0	\$0.00
31380NBS2		GE CAPITAL MORTGAGE SERVICES	65	\$7,215,027.86	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,215,027.86	100%	0	\$0.00		0	\$0.00
31380NBU7		GE CAPITAL MORTGAGE SERVICES	25	\$2,347,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,347,775.74	100%	0	\$0.00		0	\$0.00
31380NBW3		GE CAPITAL MORTGAGE SERVICES	31	\$2,513,950.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,513,950.92	100%	0	\$0.00		0	\$0.00
31380NBX1		GE CAPITAL MORTGAGE SERVICES	31	\$3,141,051.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$697,355.38	18.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,838,406.56	100%	0	\$0.00		0	\$0.00
31380NFA7		FT MORTGAGE COMPANIES	1	\$89,968.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,959,271.90	98.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,049,240.49	100%	0	\$0.00		0	\$0.00
31380NFB5		FT MORTGAGE COMPANIES	5	\$623,265.37	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,381,842.07	93.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,005,107.44	100%	0	\$0.00		0	\$0.00
31380NFC3		FT MORTGAGE COMPANIES	2	\$332,719.85	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,675,147.07	93.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,007,866.92	100%	0	\$0.00		0	\$0.00
31380NFD1		FT MORTGAGE COMPANIES	6	\$578,486.56	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,325,299.65	94.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,903,786.21	100%	0	\$0.00		0	\$0.00
31380NFE9		FT MORTGAGE COMPANIES	2	\$232,756.84	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,806,568.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,039,325.74	100%	0	\$0.00		0	\$0.00
31380NFF6		FT MORTGAGE COMPANIES	1	\$210,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,794,017.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,004,017.48	100%	0	\$0.00		0	\$0.00

31380NFG4	FT MORTGAGE COMPANIES	1	\$210,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,818,437.75	95.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,028,437.75	100%	0	\$0.00		0	\$0.00
31380NFJ8	FT MORTGAGE COMPANIES	6	\$919,330.74	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,083,797.40	81.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,128.14	100%	0	\$0.00		0	\$0.00
31380NFK5	Unavailable	82	\$4,796,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,796,762.03	100%	0	\$0.00		0	\$0.00
31380NFL3	Unavailable	69	\$9,002,615.75	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,002,615.75	100%	0	\$0.00		0	\$0.00
31380NFM1	Unavailable	65	\$3,565,043.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,565,043.97	100%	0	\$0.00		0	\$0.00
31380NFN9	FT MORTGAGE COMPANIES	1	\$56,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,944,884.72	99.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,884.72	100%	0	\$0.00		0	\$0.00
31380NFP4	FT MORTGAGE COMPANIES	1	\$151,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,878,092.13	98.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,030,042.13	100%	0	\$0.00		0	\$0.00
31380NFS8	FT MORTGAGE COMPANIES	1	\$77,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,925,288.08	98.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,288.08	100%	0	\$0.00		0	\$0.00
31380NFY5	FIRSTAR HOME MORTGAGE CORPORATION	14	\$845,421.54	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,615,568.79	65.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,460,990.33	100%	0	\$0.00		0	\$0.00
31380NFZ2	FIRSTAR HOME MORTGAGE CORPORATION	7	\$902,801.67	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,484,388.99	62.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,387,190.66	100%	0	\$0.00		0	\$0.00

31380NL93	NATIONSBANC MORTGAGE CORPORATION	79	\$5,193,505.49	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,683,554.79	41.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,877,060.28	100%	0	\$0.00		0	\$0.00
31380NLD4	FT MORTGAGE COMPANIES	36	\$4,908,469.70	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,894.23	2.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,025,363.93	100%	0	\$0.00		0	\$0.00
31380NLF9	FT MORTGAGE COMPANIES	72	\$9,113,119.08	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,017.58	9.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,099,136.66	100%	0	\$0.00		0	\$0.00
31380NLG7	FT MORTGAGE COMPANIES	84	\$9,085,198.02	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$907,404.59	9.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,992,602.61	100%	0	\$0.00		0	\$0.00
31380NLH5	FT MORTGAGE COMPANIES	38	\$4,771,021.90	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,352.54	4.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,021,374.44	100%	0	\$0.00		0	\$0.00
31380NLJ1	FT MORTGAGE COMPANIES	80	\$10,091,199.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,091,199.49	100%	0	\$0.00		0	\$0.00
31380NLK8	FT MORTGAGE COMPANIES	40	\$4,849,207.55	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,393.74	3.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,044,601.29	100%	0	\$0.00		0	\$0.00
31380NLL6	FT MORTGAGE COMPANIES	80	\$9,328,674.08	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$729,359.87	7.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,058,033.95	100%	0	\$0.00		0	\$0.00
31380NLM4	FT MORTGAGE COMPANIES	51	\$4,492,392.42	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,273.41	10.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,042,665.83	100%	0	\$0.00		0	\$0.00

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31380NLN2		FT MORTGAGE COMPANIES	72	\$9,875,577.83	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,650.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,977,227.83	100%	0	\$0.00		0	\$0.00
31380NLP7		FT MORTGAGE COMPANIES	80	\$9,917,592.24	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,026,092.24	100%	0	\$0.00		0	\$0.00
31380NLQ5		FT MORTGAGE COMPANIES	86	\$5,046,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,046,857.83	100%	0	\$0.00		0	\$0.00
31380NLT9		FT MORTGAGE COMPANIES	38	\$4,707,899.49	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,256.46	6.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,021,155.95	100%	0	\$0.00		0	\$0.00
31380NM27		NATIONSBANC MORTGAGE CORPORATION	166	\$10,391,730.40	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,479,860.44	38.41%	0	\$0.00	NA	0	\$0.00
Total			265	\$16,871,590.84	100%	0	\$0.00		0	\$0.00
31380NM35		NATIONSBANC MORTGAGE CORPORATION	72	\$10,540,429.78	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$44,127,695.99	80.72%	0	\$0.00	NA	0	\$0.00
Total			354	\$54,668,125.77	100%	0	\$0.00		0	\$0.00
31380NM43		NATIONSBANC MORTGAGE CORPORATION	186	\$25,720,818.79	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,643,623.59	55.16%	0	\$0.00	NA	0	\$0.00
Total			381	\$57,364,442.38	100%	0	\$0.00		0	\$0.00
31380NM50		NATIONSBANC MORTGAGE CORPORATION	62	\$8,446,153.85	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$38,480,599.60	82%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,926,753.45	100%	0	\$0.00		0	\$0.00
31380NM68		NATIONSBANC MORTGAGE CORPORATION	61	\$9,059,806.31	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,903,747.50	63.71%	0	\$0.00	NA	0	\$0.00

Total			165	\$24,963,553.81	100%	0	\$0.00		0	\$0.00
31380NM76		NATIONSBANC MORTGAGE CORPORATION	176	\$22,878,623.94	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$31,553,035.54	57.97%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,431,659.48	100%	0	\$0.00		0	\$0.00
31380NM84		NATIONSBANC MORTGAGE CORPORATION	32	\$4,104,596.42	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,452,237.10	75.21%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,556,833.52	100%	0	\$0.00		0	\$0.00
31380NM92		NATIONSBANC MORTGAGE CORPORATION	6	\$572,593.94	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,810,176.41	86.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,382,770.35	100%	0	\$0.00		0	\$0.00
31380NMA9		NATIONSBANC MORTGAGE CORPORATION	173	\$23,500,932.07	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,451,524.57	56.44%	0	\$0.00	NA	0	\$0.00
Total			380	\$53,952,456.64	100%	0	\$0.00		0	\$0.00
31380NMB7		NATIONSBANC MORTGAGE CORPORATION	87	\$12,048,198.94	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$45,700,717.53	79.14%	0	\$0.00	NA	0	\$0.00
Total			368	\$57,748,916.47	100%	0	\$0.00		0	\$0.00
31380NMC5		NATIONSBANC MORTGAGE CORPORATION	92	\$12,907,583.72	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$23,326,850.12	64.38%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,234,433.84	100%	0	\$0.00		0	\$0.00
31380NMD3		NATIONSBANC MORTGAGE CORPORATION	103	\$7,761,298.95	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,623,001.60	63.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$21,384,300.55	100%	0	\$0.00		0	\$0.00
31380NME1		NATIONSBANC MORTGAGE CORPORATION	356	\$47,630,010.46	29.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	744	\$111,256,200.29	70.02%	0	\$0.00	NA	0	\$0.00
Total			1,100	\$158,886,210.75	100%	0	\$0.00		0	\$0.00
31380NMF8		NATIONSBANC MORTGAGE CORPORATION	207	\$13,358,165.75	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$11,414,422.40	46.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$24,772,588.15	100%	0	\$0.00		0	\$0.00
31380NMG6		NATIONSBANC MORTGAGE CORPORATION	145	\$19,393,080.04	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,348,124.92	63.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,741,204.96	100%	0	\$0.00		0	\$0.00
31380NMH4		NATIONSBANC MORTGAGE CORPORATION	69	\$8,867,096.34	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$49,880,950.85	84.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,748,047.19	100%	0	\$0.00		0	\$0.00
31380NMJ0		NATIONSBANC MORTGAGE CORPORATION	184	\$13,081,443.84	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$19,785,390.41	60.2%	0	\$0.00	NA	0	\$0.00
Total			396	\$32,866,834.25	100%	0	\$0.00		0	\$0.00
31380NMK7		NATIONSBANC MORTGAGE CORPORATION	31	\$1,659,253.73	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,467,940.27	72.92%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,127,194.00	100%	0	\$0.00		0	\$0.00
31380NML5		NATIONSBANC MORTGAGE CORPORATION	62	\$7,445,788.08	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,445,664.74	78.03%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,891,452.82	100%	0	\$0.00		0	\$0.00
31380NMN1		NATIONSBANC MORTGAGE CORPORATION	19	\$1,362,885.51	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,090,601.08	60.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,453,486.59	100%	0	\$0.00		0	\$0.00
31380NMP6		NATIONSBANC MORTGAGE	11	\$1,138,528.56	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,138,528.56	100%	0	\$0.00	0	\$0.00
31380NMQ4		NATIONSBANC MORTGAGE CORPORATION	16	\$1,093,147.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,093,147.51	100%	0	\$0.00	0	\$0.00
31380NMR2		NATIONSBANC MORTGAGE CORPORATION	31	\$1,653,560.87	94.41%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$97,862.41	5.59%	0	\$0.00	NA	\$0.00
Total			33	\$1,751,423.28	100%	0	\$0.00	0	\$0.00
31380NMT8		Unavailable	31	\$2,915,094.71	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,915,094.71	100%	0	\$0.00	0	\$0.00
31380NMU5		NATIONSBANC MORTGAGE CORPORATION	7	\$612,446.20	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,782,100.01	74.42%	0	\$0.00	NA	\$0.00
Total			22	\$2,394,546.21	100%	0	\$0.00	0	\$0.00
31380NMV3		NATIONSBANC MORTGAGE CORPORATION	12	\$705,987.41	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$583,810.49	45.26%	0	\$0.00	NA	\$0.00
Total			17	\$1,289,797.90	100%	0	\$0.00	0	\$0.00
31380NMW1		NATIONSBANC MORTGAGE CORPORATION	31	\$2,022,812.64	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$68,313.22	3.27%	0	\$0.00	NA	\$0.00
Total			32	\$2,091,125.86	100%	0	\$0.00	0	\$0.00
31380NMX9		NATIONSBANC MORTGAGE CORPORATION	16	\$1,001,483.35	27.5%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,639,696.84	72.5%	0	\$0.00	NA	\$0.00
Total			53	\$3,641,180.19	100%	0	\$0.00	0	\$0.00
31380NMY7		NATIONSBANC MORTGAGE CORPORATION	15	\$1,127,888.57	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$577,046.50	33.85%	0	\$0.00	NA	\$0.00
Total			21	\$1,704,935.07	100%	0	\$0.00	0	\$0.00

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31380NMZ4		NATIONSBANC MORTGAGE CORPORATION	79	\$5,181,509.54	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,193,928.12	38.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,375,437.66	100%	0	\$0.00		0	\$0.00
31380NN91		OLD KENT MORTGAGE COMPANY	10	\$1,314,213.02	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,629.60	64.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,727,842.62	100%	0	\$0.00		0	\$0.00
31380NPA6		OLD KENT MORTGAGE COMPANY	52	\$6,169,733.59	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,479,802.43	60.58%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,649,536.02	100%	0	\$0.00		0	\$0.00
31380NPB4		OLD KENT MORTGAGE COMPANY	35	\$4,623,459.63	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,884,447.66	70.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,507,907.29	100%	0	\$0.00		0	\$0.00
31380NPD0		OLD KENT MORTGAGE COMPANY	6	\$806,150.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,567,200.00	66.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,373,350.00	100%	0	\$0.00		0	\$0.00
31380NPE8		OLD KENT MORTGAGE COMPANY	37	\$4,647,934.46	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,022,526.33	51.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,670,460.79	100%	0	\$0.00		0	\$0.00
31380NPF5		OLD KENT MORTGAGE COMPANY	11	\$1,319,801.07	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,760,351.61	78.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,080,152.68	100%	0	\$0.00		0	\$0.00
31380NPJ7		OLD KENT MORTGAGE COMPANY	31	\$3,719,894.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,835,850.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,555,744.00	100%	0	\$0.00		0	\$0.00

31380NPK4	OLD KENT MORTGAGE COMPANY	33	\$3,682,077.00	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,255,262.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,937,339.07	100%	0	\$0.00		0	\$0.00
31380NPL2	OLD KENT MORTGAGE COMPANY	18	\$2,219,350.94	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,418,601.16	70.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,637,952.10	100%	0	\$0.00		0	\$0.00
31380NPM0	OLD KENT MORTGAGE COMPANY	34	\$4,406,938.00	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,399,326.00	49.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,806,264.00	100%	0	\$0.00		0	\$0.00
31380NPN8	OLD KENT MORTGAGE COMPANY	13	\$1,493,785.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,712,380.00	75.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,206,165.00	100%	0	\$0.00		0	\$0.00
31380NPP3	OLD KENT MORTGAGE COMPANY	18	\$2,147,250.00	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,850,681.72	64.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,997,931.72	100%	0	\$0.00		0	\$0.00
31380NPQ1	OLD KENT MORTGAGE COMPANY	31	\$3,901,665.09	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,685.44	48.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,551,350.53	100%	0	\$0.00		0	\$0.00
31380NPR9	OLD KENT MORTGAGE COMPANY	28	\$2,831,037.21	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,949,658.89	58.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,780,696.10	100%	0	\$0.00		0	\$0.00
31380NPS7	OLD KENT MORTGAGE COMPANY	12	\$1,677,784.08	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,441,106.85	59.27%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,118,890.93	100%	0	\$0.00		0	\$0.00
31380NS21		NATIONSBANC MORTGAGE CORPORATION	58	\$5,432,768.90	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$32,636,121.79	85.73%	0	\$0.00	NA	0	\$0.00
Total			354	\$38,068,890.69	100%	0	\$0.00		0	\$0.00
31380NS39		NATIONSBANC MORTGAGE CORPORATION	55	\$5,770,915.40	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,311,420.95	69.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,082,336.35	100%	0	\$0.00		0	\$0.00
31380NS47		NATIONSBANC MORTGAGE CORPORATION	315	\$30,423,640.48	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$32,861,075.14	51.93%	0	\$0.00	NA	0	\$0.00
Total			615	\$63,284,715.62	100%	0	\$0.00		0	\$0.00
31380NS54		NATIONSBANC MORTGAGE CORPORATION	390	\$35,877,462.24	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$25,061,630.69	41.13%	0	\$0.00	NA	0	\$0.00
Total			599	\$60,939,092.93	100%	0	\$0.00		0	\$0.00
31380NS62		NATIONSBANC MORTGAGE CORPORATION	163	\$13,713,637.08	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$16,538,686.64	54.67%	0	\$0.00	NA	0	\$0.00
Total			317	\$30,252,323.72	100%	0	\$0.00		0	\$0.00
31380NS70		NATIONSBANC MORTGAGE CORPORATION	7	\$530,110.84	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,198,943.80	69.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,729,054.64	100%	0	\$0.00		0	\$0.00
31380NSA3		Unavailable	8	\$1,000,301.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,301.67	100%	0	\$0.00		0	\$0.00
31380NSB1		Unavailable	19	\$1,715,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,715,290.15	100%	0	\$0.00		0	\$0.00
31380NSC9		Unavailable	42	\$4,005,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,005,591.01	100%	0	\$0.00		0	\$0.00

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31380NSR6		CITIBANK, N. A.	11	\$1,280,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,111.00	100%	0	\$0.00		0	\$0.00
31380NV92		Unavailable	80	\$8,569,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,569,537.37	100%	0	\$0.00		0	\$0.00
31380NVW1		CITIBANK, N. A.	17	\$2,159,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,171.25	100%	0	\$0.00		0	\$0.00
31380NVX9		CITIBANK, N. A.	10	\$1,030,775.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,775.61	100%	0	\$0.00		0	\$0.00
31380NWA8		Unavailable	396	\$40,182,007.56	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$40,182,007.56	100%	0	\$0.00		0	\$0.00
31380NWB6		Unavailable	134	\$11,364,736.12	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,364,736.12	100%	0	\$0.00		0	\$0.00
31380NXX7		ALLIED GROUP MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,044,659.22	98.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,166,659.22	100%	0	\$0.00		0	\$0.00
31380NXY5		ALLIED GROUP MORTGAGE COMPANY	1	\$84,838.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,733.14	94.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,583,571.14	100%	0	\$0.00		0	\$0.00
31380P2P3		Unavailable	17	\$1,630,266.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,630,266.37	100%	0	\$0.00		0	\$0.00
31380P2Q1		Unavailable	16	\$1,921,630.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,921,630.18	100%	0	\$0.00		0	\$0.00
31380P2R9		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	31	\$2,973,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,973,835.09	100%	0	\$0.00		0	\$0.00
31380P3E7		FT MORTGAGE COMPANIES	59	\$7,563,298.36	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,437,417.84	24.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,716.20	100%	0	\$0.00		0	\$0.00

31380P3H0		FT MORTGAGE COMPANIES	24	\$2,410,438.01	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,611,305.78	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,021,743.79	100%	0	\$0.00		0	\$0.00
31380P3J6		FT MORTGAGE COMPANIES	51	\$6,428,828.54	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,536,327.27	35.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,965,155.81	100%	0	\$0.00		0	\$0.00
31380P3K3		FT MORTGAGE COMPANIES	58	\$7,219,808.79	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,772,475.27	27.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,992,284.06	100%	0	\$0.00		0	\$0.00
31380P3L1		FT MORTGAGE COMPANIES	35	\$4,004,803.12	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,910,099.25	59.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,914,902.37	100%	0	\$0.00		0	\$0.00
31380P3N7		FT MORTGAGE COMPANIES	18	\$2,555,698.86	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,448,699.89	48.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,004,398.75	100%	0	\$0.00		0	\$0.00
31380P3P2		FT MORTGAGE COMPANIES	45	\$5,266,612.48	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,288.98	34.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,997,901.46	100%	0	\$0.00		0	\$0.00
31380P3Q0		FT MORTGAGE COMPANIES	26	\$2,622,093.40	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,373,636.04	56.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,995,729.44	100%	0	\$0.00		0	\$0.00
31380P3R8		FT MORTGAGE COMPANIES	54	\$7,369,779.62	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,654,268.24	26.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,024,047.86	100%	0	\$0.00		0	\$0.00
31380P3S6		FT MORTGAGE COMPANIES	23	\$1,320,532.34	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$775,076.36	36.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,095,608.70	100%	0	\$0.00		0	\$0.00
31380P3U1		FT MORTGAGE	35	\$4,253,861.77	85.06%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	7	\$746,969.15	14.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,830.92	100%	0	\$0.00		0	\$0.00
31380P3V9	FT MORTGAGE COMPANIES	10	\$955,637.56	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,546.56	52.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,184.12	100%	0	\$0.00		0	\$0.00
31380P3W7	FT MORTGAGE COMPANIES	19	\$1,959,112.83	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,523.30	34.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,006,636.13	100%	0	\$0.00		0	\$0.00
31380P3X5	FT MORTGAGE COMPANIES	21	\$2,156,534.71	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$850,795.05	28.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,007,329.76	100%	0	\$0.00		0	\$0.00
31380P4U0	DMR FINANCIAL SERVICES INC.	20	\$2,007,098.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,007,098.24	100%	0	\$0.00		0	\$0.00
31380P4W6	M&T MORTGAGE CORPORATION	18	\$2,116,565.33	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,348,279.92	52.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,464,845.25	100%	0	\$0.00		0	\$0.00
31380P5D7	CAPSTEAD, INC.	36	\$4,002,742.29	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,002,742.29	100%	0	\$0.00		0	\$0.00
31380P5F2	CAPSTEAD, INC.	18	\$1,996,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,010.71	100%	0	\$0.00		0	\$0.00
31380P5G0	CAPSTEAD, INC.	19	\$1,995,105.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,105.41	100%	0	\$0.00		0	\$0.00
31380P5H8	CAPSTEAD, INC.	26	\$2,995,555.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,995,555.54	100%	0	\$0.00		0	\$0.00
31380P5K1	CAPSTEAD, INC.	36	\$2,990,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,990,437.58	100%	0	\$0.00		0	\$0.00
31380P5M7	CAPSTEAD, INC.	33	\$2,988,252.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,988,252.36	100%	0	\$0.00		0	\$0.00

31380P5S4	HOMESIDE LENDING, INC.	1	\$63,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,921,534.01	97.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,984,834.01	100%	0	\$0.00		0	\$0.00
31380P5T2	HOMESIDE LENDING, INC.	25	\$2,236,198.70	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,786,334.16	77.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,022,532.86	100%	0	\$0.00		0	\$0.00
31380P5U9	HOMESIDE LENDING, INC.	20	\$1,531,083.04	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,591,463.67	50.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,122,546.71	100%	0	\$0.00		0	\$0.00
31380P5W5	Unavailable	10	\$1,058,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,951.74	100%	0	\$0.00		0	\$0.00
31380P5X3	Unavailable	135	\$15,870,276.91	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,870,276.91	100%	0	\$0.00		0	\$0.00
31380P5Y1	Unavailable	29	\$2,938,774.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,938,774.92	100%	0	\$0.00		0	\$0.00
31380P5Z8	HOMESIDE LENDING, INC.	66	\$5,712,222.92	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$43,119,957.43	88.3%	0	\$0.00	NA	0	\$0.00
Total		460	\$48,832,180.35	100%	0	\$0.00		0	\$0.00
31380P6B0	HOMESIDE LENDING, INC.	33	\$2,889,035.19	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$10,898,741.30	79.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$13,787,776.49	100%	0	\$0.00		0	\$0.00
31380P6C8	Unavailable	42	\$4,018,228.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,018,228.53	100%	0	\$0.00		0	\$0.00
31380P6F1	HOMESIDE LENDING, INC.	8	\$637,800.00	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,644,768.00	91.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,282,568.00	100%	0	\$0.00		0	\$0.00
31380P6G9	Unavailable	14	\$1,162,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,162,519.08	100%	0	\$0.00		0	\$0.00
31380PA25	Unavailable	10	\$1,311,187.43	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,311,187.43	100%	0	\$0.00		0	\$0.00
31380PA33		Unavailable	15	\$1,872,493.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,493.54	100%	0	\$0.00		0	\$0.00
31380PA41		Unavailable	8	\$1,357,225.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,225.08	100%	0	\$0.00		0	\$0.00
31380PA74		Unavailable	367	\$53,200,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$53,200,877.56	100%	0	\$0.00		0	\$0.00
31380PA82		Unavailable	30	\$4,110,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,110,747.03	100%	0	\$0.00		0	\$0.00
31380PAL3		CITIBANK, N. A.	36	\$5,002,716.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,002,716.61	100%	0	\$0.00		0	\$0.00
31380PAW9		Unavailable	13	\$2,013,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,013,294.05	100%	0	\$0.00		0	\$0.00
31380PAY5		Unavailable	426	\$59,813,507.16	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$59,813,507.16	100%	0	\$0.00		0	\$0.00
31380PAZ2		Unavailable	45	\$6,917,237.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,917,237.91	100%	0	\$0.00		0	\$0.00
31380PB40		Unavailable	22	\$3,283,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380PB57		Unavailable	16	\$2,324,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,324,103.20	100%	0	\$0.00		0	\$0.00
31380PBA6		Unavailable	37	\$5,289,177.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,289,177.44	100%	0	\$0.00		0	\$0.00
31380PBB4		Unavailable	20	\$2,647,951.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,647,951.15	100%	0	\$0.00		0	\$0.00
31380PBC2		STANDARD FEDERAL BANK	177	\$22,801,839.67	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,801,839.67	100%	0	\$0.00		0	\$0.00
31380PBD0		STANDARD FEDERAL BANK	271	\$34,292,518.38	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,292,518.38	100%	0	\$0.00		0	\$0.00

31380PBF5		STANDARD FEDERAL BANK	25	\$3,409,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,409,100.00	100%	0	\$0.00		0	\$0.00
31380PBT5		Unavailable	80	\$10,074,988.85	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,074,988.85	100%	0	\$0.00		0	\$0.00
31380PBW8		Unavailable	56	\$7,995,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,995,750.00	100%	0	\$0.00		0	\$0.00
31380PBX6		Unavailable	141	\$17,346,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,346,626.94	100%	0	\$0.00		0	\$0.00
31380PBZ1		Unavailable	79	\$11,949,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,949,361.42	100%	0	\$0.00		0	\$0.00
31380PDS5		PROVIDENT BANK OF MARYLAND	2	\$136,397.31	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,406,489.23	97.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,542,886.54	100%	0	\$0.00		0	\$0.00
31380PE39		ICM MORTGAGE CORPORATION	15	\$2,142,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,142,715.00	100%	0	\$0.00		0	\$0.00
31380PE54		ICM MORTGAGE CORPORATION	27	\$3,016,983.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,016,983.00	100%	0	\$0.00		0	\$0.00
31380PE62		ICM MORTGAGE CORPORATION	20	\$2,126,592.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,126,592.99	100%	0	\$0.00		0	\$0.00
31380PE96		PROVIDENT BANK OF MARYLAND	2	\$388,500.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,635,407.19	94.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,907.19	100%	0	\$0.00		0	\$0.00
31380PES4		ICM MORTGAGE CORPORATION	119	\$14,856,334.41	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,856,334.41	100%	0	\$0.00		0	\$0.00
31380PET2		ICM MORTGAGE CORPORATION	62	\$7,958,521.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,958,521.10	100%	0	\$0.00		0	\$0.00

31380PEU9		ICM MORTGAGE CORPORATION	15	\$1,988,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,988,802.00	100%	0	\$0.00		0	\$0.00
31380PEW5		ICM MORTGAGE CORPORATION	38	\$4,954,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,954,859.00	100%	0	\$0.00		0	\$0.00
31380PEZ8		ICM MORTGAGE CORPORATION	37	\$4,956,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,249.00	100%	0	\$0.00		0	\$0.00
31380PF20		INLAND MORTGAGE CORPORATION	15	\$1,888,441.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,056,650.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,945,091.00	100%	0	\$0.00		0	\$0.00
31380PF38		INLAND MORTGAGE CORPORATION	12	\$1,695,645.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,265,183.00	71.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,960,828.00	100%	0	\$0.00		0	\$0.00
31380PF46		INLAND MORTGAGE CORPORATION	36	\$4,661,774.61	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,267,578.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,929,352.88	100%	0	\$0.00		0	\$0.00
31380PF53		INLAND MORTGAGE CORPORATION	26	\$3,255,266.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,645,225.00	67.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,900,491.00	100%	0	\$0.00		0	\$0.00
31380PF61		INLAND MORTGAGE CORPORATION	6	\$719,500.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,231,400.00	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,950,900.00	100%	0	\$0.00		0	\$0.00
31380PF87		INLAND MORTGAGE CORPORATION	48	\$5,840,900.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,351,988.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,192,888.00	100%	0	\$0.00		0	\$0.00
31380PF95		INLAND MORTGAGE CORPORATION	10	\$1,288,663.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,082,300.00	61.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,963.00	100%	0	\$0.00		0	\$0.00

31380PFC8	PROVIDENT BANK OF MARYLAND	3	\$214,304.17	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,310,875.61	93.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,525,179.78	100%	0	\$0.00		0	\$0.00
31380PFT1	INLAND MORTGAGE CORPORATION	58	\$3,967,593.57	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,878,568.72	63.42%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,846,162.29	100%	0	\$0.00		0	\$0.00
31380PFV6	INLAND MORTGAGE CORPORATION	27	\$3,844,531.71	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,026,055.14	70.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,870,586.85	100%	0	\$0.00		0	\$0.00
31380PFW4	INLAND MORTGAGE CORPORATION	17	\$2,320,094.92	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,629,950.00	53.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,950,044.92	100%	0	\$0.00		0	\$0.00
31380PFX2	INLAND MORTGAGE CORPORATION	11	\$1,290,200.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,640,576.94	81.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,930,776.94	100%	0	\$0.00		0	\$0.00
31380PFY0	INLAND MORTGAGE CORPORATION	5	\$535,434.29	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,148.14	72.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,582.43	100%	0	\$0.00		0	\$0.00
31380PFZ7	INLAND MORTGAGE CORPORATION	35	\$4,764,567.23	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,135,511.54	51.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,900,078.77	100%	0	\$0.00		0	\$0.00
31380PGB9	INLAND MORTGAGE CORPORATION	16	\$901,375.99	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,836,858.52	80.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,738,234.51	100%	0	\$0.00		0	\$0.00
31380PGC7	INLAND MORTGAGE CORPORATION	49	\$3,180,613.59	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,522,330.93	63.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,702,944.52	100%	0	\$0.00		0	\$0.00

31380PGD5		INLAND MORTGAGE CORPORATION	11	\$1,386,648.94	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,798,332.95	66.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,981.89	100%	0	\$0.00		0	\$0.00
31380PGE3		INLAND MORTGAGE CORPORATION	26	\$3,448,631.55	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,902,881.44	72.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,351,512.99	100%	0	\$0.00		0	\$0.00
31380PGG8		INLAND MORTGAGE CORPORATION	57	\$6,287,532.37	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,601,701.83	60.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,889,234.20	100%	0	\$0.00		0	\$0.00
31380PGJ2		INLAND MORTGAGE CORPORATION	50	\$6,171,450.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,143,845.95	73.53%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,315,295.95	100%	0	\$0.00		0	\$0.00
31380PHD4		INLAND MORTGAGE CORPORATION	11	\$1,463,600.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,487,450.00	70.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,951,050.00	100%	0	\$0.00		0	\$0.00
31380PHE2		INLAND MORTGAGE CORPORATION	4	\$414,850.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,556,038.19	86.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,970,888.19	100%	0	\$0.00		0	\$0.00
31380PHF9		INLAND MORTGAGE CORPORATION	6	\$371,600.49	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,599,550.00	87.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,971,150.49	100%	0	\$0.00		0	\$0.00
31380PHG7		Unavailable	8	\$1,001,807.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,807.18	100%	0	\$0.00		0	\$0.00
31380PHH5		INLAND MORTGAGE CORPORATION	14	\$1,301,100.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,659,225.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,960,325.00	100%	0	\$0.00		0	\$0.00
31380PHJ1		INLAND MORTGAGE CORPORATION	5	\$255,750.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,280,509.83	83.35%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,536,259.83	100%	0	\$0.00		0	\$0.00
31380PHK8		INLAND MORTGAGE CORPORATION	19	\$1,223,542.03	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,805,247.15	69.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,028,789.18	100%	0	\$0.00		0	\$0.00
31380PHL6		INLAND MORTGAGE CORPORATION	41	\$4,126,204.96	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,175,399.25	71.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,301,604.21	100%	0	\$0.00		0	\$0.00
31380PHM4		INLAND MORTGAGE CORPORATION	4	\$546,450.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,132,200.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,650.00	100%	0	\$0.00		0	\$0.00
31380PHP7		INLAND MORTGAGE CORPORATION	15	\$1,656,200.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,524,950.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,181,150.00	100%	0	\$0.00		0	\$0.00
31380PHQ5		INLAND MORTGAGE CORPORATION	11	\$1,208,035.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,935,945.00	85.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,143,980.00	100%	0	\$0.00		0	\$0.00
31380PJB6		PROVIDENT BANK OF MARYLAND	5	\$717,500.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,334,100.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,051,600.00	100%	0	\$0.00		0	\$0.00
31380PJC4		PROVIDENT BANK OF MARYLAND	7	\$1,095,265.94	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,702.03	72.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,001,967.97	100%	0	\$0.00		0	\$0.00
31380PJJ5		FLAGSTAR BANK, FSB	23	\$1,885,948.24	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,043,183.12	81.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,929,131.36	100%	0	\$0.00		0	\$0.00
31380PJH3		FLAGSTAR BANK, FSB	18	\$2,139,190.21	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,908,904.25	78.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,048,094.46	100%	0	\$0.00		0	\$0.00

31380PJJ9		Unavailable	18	\$2,009,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,266.10	100%	0	\$0.00		0	\$0.00
31380PJK6		FLAGSTAR BANK, FSB	3	\$268,417.18	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,742,939.71	94.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,011,356.89	100%	0	\$0.00		0	\$0.00
31380PJL4		FLAGSTAR BANK, FSB	9	\$930,944.22	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,093,794.20	90.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,024,738.42	100%	0	\$0.00		0	\$0.00
31380PJN0		FLAGSTAR BANK, FSB	7	\$910,863.64	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,105,529.38	81.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,393.02	100%	0	\$0.00		0	\$0.00
31380Pjq3		FLAGSTAR BANK, FSB	4	\$165,789.39	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,836,073.11	91.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,001,862.50	100%	0	\$0.00		0	\$0.00
31380PK24		Unavailable	16	\$950,387.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$950,387.64	100%	0	\$0.00		0	\$0.00
31380PK40		CAPITAL CITY BANK	15	\$1,510,052.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,052.23	100%	0	\$0.00		0	\$0.00
31380PL31		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,265,315.25	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,700,148.00	68.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,965,463.25	100%	0	\$0.00		0	\$0.00
31380PL56		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$828,139.30	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,155,037.77	58.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,983,177.07	100%	0	\$0.00		0	\$0.00
31380PL64		SOURCE ONE MORTGAGE SERVICES	14	\$2,080,234.91	52.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	13	\$1,895,176.00	47.67%	0	\$0.00	NA	\$0.00
Total			27	\$3,975,410.91	100%	0	\$0.00	0	\$0.00
31380PL72		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$357,350.07	35.66%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$644,702.10	64.34%	0	\$0.00	NA	\$0.00
Total			11	\$1,002,052.17	100%	0	\$0.00	0	\$0.00
31380PL80		Unavailable	6	\$1,005,366.37	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,005,366.37	100%	0	\$0.00	0	\$0.00
31380PL98		Unavailable	7	\$1,000,005.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,005.00	100%	0	\$0.00	0	\$0.00
31380PLG2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$3,036,048.39	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,887,250.00	61.68%	0	\$0.00	NA	\$0.00
Total			118	\$7,923,298.39	100%	0	\$0.00	0	\$0.00
31380PLK3		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$654,205.45	52.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$592,210.11	47.51%	0	\$0.00	NA	\$0.00
Total			13	\$1,246,415.56	100%	0	\$0.00	0	\$0.00
31380PLR8		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$129,888.07	12.98%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$870,447.41	87.02%	0	\$0.00	NA	\$0.00
Total			8	\$1,000,335.48	100%	0	\$0.00	0	\$0.00
31380PLT4		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$514,732.59	25.87%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,475,048.83	74.13%	0	\$0.00	NA	\$0.00
Total			14	\$1,989,781.42	100%	0	\$0.00	0	\$0.00
31380PMG1		SOURCE ONE MORTGAGE	3	\$442,100.00	22.26%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
		Unavailable	15	\$1,543,770.00	77.74%	0	\$0.00	NA	\$0.00
Total			18	\$1,985,870.00	100%	0	\$0.00	0	\$0.00
31380PMJ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$272,301.34	27.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$729,607.41	72.82%	0	\$0.00	NA	\$0.00
Total			11	\$1,001,908.75	100%	0	\$0.00	0	\$0.00
31380PMM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$396,000.00	13.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,589,871.09	86.74%	0	\$0.00	NA	\$0.00
Total			22	\$2,985,871.09	100%	0	\$0.00	0	\$0.00
31380PMR7		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$1,623,728.41	54.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,346,588.73	45.33%	0	\$0.00	NA	\$0.00
Total			51	\$2,970,317.14	100%	0	\$0.00	0	\$0.00
31380PMV8		CTX MORTGAGE COMPANY	74	\$9,244,760.94	97.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,258.75	2.37%	0	\$0.00	NA	\$0.00
Total			75	\$9,469,019.69	100%	0	\$0.00	0	\$0.00
31380PP29		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$809,927.77	40.71%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,179,382.85	59.29%	0	\$0.00	NA	\$0.00
Total			26	\$1,989,310.62	100%	0	\$0.00	0	\$0.00
31380PP60		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$962,480.40	47.95%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,044,901.29	52.05%	0	\$0.00	NA	\$0.00
Total			26	\$2,007,381.69	100%	0	\$0.00	0	\$0.00
31380PP78		SOURCE ONE MORTGAGE	5	\$562,350.00	18.9%	0	\$0.00	NA	\$0.00

		SERVICES CORPORATION							
		Unavailable	22	\$2,413,458.42	81.1%	0	\$0.00	NA	\$0.00
Total			27	\$2,975,808.42	100%	0	\$0.00	0	\$0.00
31380PP86		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$883,373.34	44.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,112,225.43	55.73%	0	\$0.00	NA	\$0.00
Total			23	\$1,995,598.77	100%	0	\$0.00	0	\$0.00
31380PP94		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,300.00	4.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$955,000.41	95.19%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,300.41	100%	0	\$0.00	0	\$0.00
31380PQB8		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$872,668.01	43.65%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,126,650.00	56.35%	0	\$0.00	NA	\$0.00
Total			20	\$1,999,318.01	100%	0	\$0.00	0	\$0.00
31380PR27		CTX MORTGAGE COMPANY	15	\$1,645,779.30	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,645,779.30	100%	0	\$0.00	0	\$0.00
31380PRP6		CTX MORTGAGE COMPANY	148	\$21,250,331.71	99.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,931.32	0.47%	0	\$0.00	NA	\$0.00
Total			149	\$21,350,263.03	100%	0	\$0.00	0	\$0.00
31380PRQ4		CTX MORTGAGE COMPANY	360	\$47,088,706.86	97.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,222,614.63	2.53%	0	\$0.00	NA	\$0.00
Total			370	\$48,311,321.49	100%	0	\$0.00	0	\$0.00
31380PRR2		CTX MORTGAGE COMPANY	324	\$37,024,712.53	95.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,628,672.23	4.21%	0	\$0.00	NA	\$0.00
Total			337	\$38,653,384.76	100%	0	\$0.00	0	\$0.00
31380PRS0		CTX MORTGAGE COMPANY	98	\$10,557,823.41	95.11%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$542,963.58	4.89%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,100,786.99	100%	0	\$0.00		0	\$0.00
31380PRU5		CTX MORTGAGE COMPANY	205	\$28,995,561.08	98.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,145.88	1.73%	0	\$0.00	NA	0	\$0.00
Total			209	\$29,505,706.96	100%	0	\$0.00		0	\$0.00
31380PRV3		CTX MORTGAGE COMPANY	263	\$33,346,149.81	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,408.58	2.54%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,213,558.39	100%	0	\$0.00		0	\$0.00
31380PRW1		CTX MORTGAGE COMPANY	83	\$8,999,434.68	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,525.33	4.36%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,409,960.01	100%	0	\$0.00		0	\$0.00
31380PRY7		CTX MORTGAGE COMPANY	42	\$6,085,377.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,085,377.72	100%	0	\$0.00		0	\$0.00
31380PRZ4		CTX MORTGAGE COMPANY	118	\$14,134,819.89	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,062.70	2.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,492,882.59	100%	0	\$0.00		0	\$0.00
31380PS83		CTX MORTGAGE COMPANY	60	\$8,033,600.81	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,663.31	1.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,139,264.12	100%	0	\$0.00		0	\$0.00
31380PS91		CTX MORTGAGE COMPANY	141	\$19,667,275.78	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,821.69	0.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,787,097.47	100%	0	\$0.00		0	\$0.00
31380PTA7		CTX MORTGAGE COMPANY	56	\$7,952,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,952,313.01	100%	0	\$0.00		0	\$0.00
31380PUS6		CTX MORTGAGE COMPANY	42	\$6,801,304.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,304.62	100%	0	\$0.00		0	\$0.00
31380PV30		CROSSLAND	10	\$618,039.81	36.86%	0	\$0.00	NA	0	\$0.00

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

31380PVZ9	CROSSLAND MORTGAGE CORPORATION	7	\$416,600.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,409,812.72	77.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,826,412.72	100%	0	\$0.00		0	\$0.00
31380PW47	Unavailable	13	\$1,688,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,688,071.00	100%	0	\$0.00		0	\$0.00
31380PWA3	Unavailable	28	\$4,348,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,348,350.00	100%	0	\$0.00		0	\$0.00
31380PWB1	CROSSLAND MORTGAGE CORPORATION	1	\$79,493.85	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,770,717.03	95.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,850,210.88	100%	0	\$0.00		0	\$0.00
31380PWC9	Unavailable	9	\$1,166,568.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,568.65	100%	0	\$0.00		0	\$0.00
31380PWK1	Unavailable	21	\$2,862,981.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,981.80	100%	0	\$0.00		0	\$0.00
31380PWL9	CROSSLAND MORTGAGE CORPORATION	13	\$1,728,904.24	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,299,088.18	42.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,027,992.42	100%	0	\$0.00		0	\$0.00
31380PWN5	CROSSLAND MORTGAGE CORPORATION	10	\$1,258,050.00	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,800.00	21.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,850.00	100%	0	\$0.00		0	\$0.00
31380PWR6	CROSSLAND MORTGAGE CORPORATION	8	\$966,550.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,050.55	59.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,405,600.55	100%	0	\$0.00		0	\$0.00
31380PWS4	Unavailable	38	\$5,528,830.60	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,528,830.60	100%	0	\$0.00		0	\$0.00

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31380PWT2		Unavailable	39	\$4,861,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,861,657.00	100%	0	\$0.00		0	\$0.00
31380PWU9		Unavailable	29	\$1,933,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,530.00	100%	0	\$0.00		0	\$0.00
31380PWV7		CROSSLAND MORTGAGE CORPORATION	12	\$696,300.00	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,407.15	30.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,707.15	100%	0	\$0.00		0	\$0.00
31380PWW5		Unavailable	32	\$4,801,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,801,500.00	100%	0	\$0.00		0	\$0.00
31380PWY1		Unavailable	23	\$1,379,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,379,969.62	100%	0	\$0.00		0	\$0.00
31380PXB0		Unavailable	87	\$7,860,145.22	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,860,145.22	100%	0	\$0.00		0	\$0.00
31380PXC8		Unavailable	79	\$6,567,225.27	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,567,225.27	100%	0	\$0.00		0	\$0.00
31380PXE4		Unavailable	71	\$3,916,765.92	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,916,765.92	100%	0	\$0.00		0	\$0.00