

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 03 of 93

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)
31378QDP3		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$733,607.46	4.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$15,531,238.41	95.49%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,264,845.87	100%	0	\$0.00		0	\$0.00	
31378R3T4		PHH MORTGAGE SERVICES CORPORATION	25	\$2,987,561.82	37.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,024,392.19	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,011,954.01	100%	0	\$0.00		0	\$0.00	
31378R3U1		PHH MORTGAGE SERVICES CORPORATION	28	\$3,269,453.65	29.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,825,433.17	70.53%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,094,886.82	100%	0	\$0.00		0	\$0.00	
31378R3V9		PHH MORTGAGE SERVICES CORPORATION	474	\$65,620,179.38	93.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,474,779.64	6.38%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$70,094,959.02	100%	0	\$0.00		0	\$0.00	
31378RW54		PHH MORTGAGE SERVICES CORPORATION	29	\$3,280,020.74	50.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,180,718.17	49.23%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,460,738.91	100%	0	\$0.00		0	\$0.00	
31378RW62		PHH MORTGAGE SERVICES CORPORATION	52	\$5,742,044.27	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$10,354,374.86	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$16,096,419.13	100%	0	\$0.00		0	\$0.00	
31378RWZ8		PHH MORTGAGE SERVICES	46	\$6,273,738.62	25.21%	0	\$0.00	NA	0	\$0.00	NA

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31378U3Z3		Unavailable	16	\$1,288,866.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,288,866.63	100%	0	\$0.00		0	\$0.00		0
31378UHC9		ALASKA USA FEDERAL CREDIT UNION	68	\$9,089,340.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,089,340.71	100%	0	\$0.00		0	\$0.00		0
31378VM23		WEYERHAEUSER MORTGAGE COMPANY	8	\$1,174,170.06	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$804,438.69	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,978,608.75	100%	0	\$0.00		0	\$0.00		0
31378VM31		WEYERHAEUSER MORTGAGE COMPANY	7	\$1,149,032.71	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$435,570.97	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,584,603.68	100%	0	\$0.00		0	\$0.00		0
31378VM49		WEYERHAEUSER MORTGAGE COMPANY	18	\$2,379,208.92	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,641,625.77	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,020,834.69	100%	0	\$0.00		0	\$0.00		0
31378W7J1		PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$362,686.26	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,367,815.07	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,730,501.33	100%	0	\$0.00		0	\$0.00		0
31378WU48		PHH MORTGAGE SERVICES CORPORATION	79	\$10,501,913.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$21,597,932.20	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$32,099,845.86	100%	0	\$0.00		0	\$0.00		0
31378WU55		PHH MORTGAGE SERVICES CORPORATION	7	\$676,535.32	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,340,739.96	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,017,275.28	100%	0	\$0.00		0	\$0.00		0
31378WW46		Unavailable	22	\$1,067,468.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,067,468.65	100%	0	\$0.00		0	\$0.00		0

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31378XAA4	PRINCIPAL RESIDENTIAL MORTGAGE INC	97	\$11,306,695.23	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$41,217,480.23	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$52,524,175.46	100%	0	\$0.00		0	\$0.00		0
31378XAB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,478,340.73	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$44,181,650.40	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$45,659,991.13	100%	0	\$0.00		0	\$0.00		0
31378XAC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$2,418,689.12	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$19,600,511.80	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$22,019,200.92	100%	0	\$0.00		0	\$0.00		0
31378XAF3	PRINCIPAL RESIDENTIAL MORTGAGE INC	80	\$8,796,052.20	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$21,503,300.17	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$30,299,352.37	100%	0	\$0.00		0	\$0.00		0
31378XAG1	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$87,460.72	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,134,755.70	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,222,216.42	100%	0	\$0.00		0	\$0.00		0
31378XAH9	PRINCIPAL RESIDENTIAL MORTGAGE INC	103	\$11,528,506.00	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$16,974,274.02	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$28,502,780.02	100%	0	\$0.00		0	\$0.00		0
31378XDN3	CITICORP MORTGAGE INC	7	\$914,109.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$22,706,766.49	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,620,875.78	100%	0	\$0.00		0	\$0.00		0
31378XDP8	CITICORP MORTGAGE INC	70	\$7,607,189.97	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	450	\$57,292,835.92	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$64,900,025.89	100%	0	\$0.00		0	\$0.00		0
31378XDQ6		41	\$3,935,147.25	22.5%	0	\$0.00	NA	0	\$0.00	NA	0

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31379AR98	STANDARD FEDERAL BANK	28	\$2,002,896.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,002,896.74	100%	0	\$0.00		0	\$0.00		0
31379ASD8	Unavailable	64	\$7,277,358.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,277,358.01	100%	0	\$0.00		0	\$0.00		0
31379BUH4	BANK UNITED	3	\$138,787.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,899,770.48	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,038,557.91	100%	0	\$0.00		0	\$0.00		0
31379BUR2	BANK UNITED	1	\$112,300.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,889,552.06	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,001,852.06	100%	0	\$0.00		0	\$0.00		0
31379C2A8	NORTH AMERICAN MORTGAGE COMPANY	64	\$8,813,861.10	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$31,558,250.24	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$40,372,111.34	100%	0	\$0.00		0	\$0.00		0
31379C2C4	NORTH AMERICAN MORTGAGE COMPANY	82	\$10,761,236.02	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$29,624,740.52	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$40,385,976.54	100%	0	\$0.00		0	\$0.00		0
31379C2D2	NORTH AMERICAN MORTGAGE COMPANY	56	\$7,435,510.35	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$22,849,706.37	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,285,216.72	100%	0	\$0.00		0	\$0.00		0
31379C2G5	NORTH AMERICAN MORTGAGE COMPANY	50	\$7,397,614.04	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$25,122,689.81	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$32,520,303.85	100%	0	\$0.00		0	\$0.00		0
31379C2K6	NORTH AMERICAN MORTGAGE COMPANY	42	\$5,333,652.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,478,744.48	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,812,396.96	100%	0	\$0.00		0	\$0.00		0
31379C2M2		95	\$13,748,654.54	34.04%	0	\$0.00	NA	0	\$0.00	NA	0

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31379C2Y6	NORTH AMERICAN MORTGAGE COMPANY	124	\$8,214,447.73	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$17,003,628.68	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$25,218,076.41	100%	0	\$0.00		0	\$0.00		0
31379C3B5	NORTH AMERICAN MORTGAGE COMPANY	61	\$8,146,659.78	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,403,402.87	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$25,550,062.65	100%	0	\$0.00		0	\$0.00		0
31379C3E9	NORTH AMERICAN MORTGAGE COMPANY	32	\$4,510,157.15	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,544,069.72	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,054,226.87	100%	0	\$0.00		0	\$0.00		0
31379C3G4	NORTH AMERICAN MORTGAGE COMPANY	9	\$1,064,221.92	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$912,466.49	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,976,688.41	100%	0	\$0.00		0	\$0.00		0
31379C3H2	NORTH AMERICAN MORTGAGE COMPANY	13	\$2,112,194.82	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,025,010.43	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,137,205.25	100%	0	\$0.00		0	\$0.00		0
31379C3N9	NORTH AMERICAN MORTGAGE COMPANY	35	\$4,773,100.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,430,828.65	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$16,203,928.65	100%	0	\$0.00		0	\$0.00		0
31379C3P4	NORTH AMERICAN MORTGAGE COMPANY	68	\$9,135,185.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,368,861.88	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,504,046.88	100%	0	\$0.00		0	\$0.00		0
31379C3Q2	NORTH AMERICAN MORTGAGE COMPANY	26	\$3,244,803.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,747,463.84	79.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			126	\$15,992,266.84	100%	0	\$0.00		0	\$0.00		0
31379CZ20		NORTH AMERICAN MORTGAGE COMPANY	173	\$11,727,030.91	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	436	\$28,672,070.74	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$40,399,101.65	100%	0	\$0.00		0	\$0.00		0
31379CZ38		NORTH AMERICAN MORTGAGE COMPANY	111	\$14,349,513.67	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$25,649,466.63	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$39,998,980.30	100%	0	\$0.00		0	\$0.00		0
31379CZ53		NORTH AMERICAN MORTGAGE COMPANY	41	\$6,300,460.06	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,036,218.18	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,336,678.24	100%	0	\$0.00		0	\$0.00		0
31379CZ79		NORTH AMERICAN MORTGAGE COMPANY	133	\$12,968,542.93	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$32,177,057.75	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$45,145,600.68	100%	0	\$0.00		0	\$0.00		0
31379CZ87		NORTH AMERICAN MORTGAGE COMPANY	82	\$10,807,058.76	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$29,563,772.65	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$40,370,831.41	100%	0	\$0.00		0	\$0.00		0
31379CZZ7		NORTH AMERICAN MORTGAGE COMPANY	119	\$11,816,477.77	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$28,560,559.90	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$40,377,037.67	100%	0	\$0.00		0	\$0.00		0
31379DBZ1		WACHOVIA MORTGAGE COMPANY	188	\$11,881,938.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$11,881,938.95	100%	0	\$0.00		0	\$0.00		0
31379DWQ8		FIRSTAR HOME MORTGAGE CORPORATION	81	\$4,980,035.55	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$796,703.86	13.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			93	\$5,776,739.41	100%	0	\$0.00		0	\$0.00		0
31379EBP1		HIBERNIA NATIONAL BANK	171	\$16,330,091.29	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$21,797,536.58	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$38,127,627.87	100%	0	\$0.00		0	\$0.00		0
31379EBR7		HIBERNIA NATIONAL BANK	3	\$329,691.84	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,196,466.03	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,526,157.87	100%	0	\$0.00		0	\$0.00		0
31379EC70		FIRST NATIONWIDE MORTGAGE CORPORATION	45	\$5,999,044.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,196,523.36	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$16,195,567.36	100%	0	\$0.00		0	\$0.00		0
31379EC88		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$13,929,777.18	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$18,194,516.33	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$32,124,293.51	100%	0	\$0.00		0	\$0.00		0
31379F3J1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,213,171.11	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,740,781.63	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,953,952.74	100%	0	\$0.00		0	\$0.00		0
31379F5J9		PHH MORTGAGE SERVICES CORPORATION	85	\$10,042,917.43	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,136,211.76	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,179,129.19	100%	0	\$0.00		0	\$0.00		0
31379FM43		CORINTHIAN MORTGAGE CORPORATION	4	\$421,203.52	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$585,936.79	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,140.31	100%	0	\$0.00		0	\$0.00		0
31379FMU5		CORINTHIAN MORTGAGE CORPORATION	3	\$224,404.41	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,788,728.10	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,013,132.51	100%	0	\$0.00		0	\$0.00		0

31379FNQ3	CORINTHIAN MORTGAGE CORPORATION	21	\$2,181,484.03	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,847,143.99	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,028,628.02	100%	0	\$0.00		0	\$0.00		0
31379FP81	NATIONSBANC MORTGAGE CORPORATION	326	\$42,943,497.70	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	600	\$84,542,409.87	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$127,485,907.57	100%	0	\$0.00		0	\$0.00		0
31379FP99	NATIONSBANC MORTGAGE CORPORATION	49	\$5,747,354.55	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,040,313.67	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,787,668.22	100%	0	\$0.00		0	\$0.00		0
31379FQB3	NATIONSBANC MORTGAGE CORPORATION	24	\$2,212,302.05	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$770,560.15	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,982,862.20	100%	0	\$0.00		0	\$0.00		0
31379FQC1	NATIONSBANC MORTGAGE CORPORATION	201	\$12,379,620.62	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$8,228,879.09	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$20,608,499.71	100%	0	\$0.00		0	\$0.00		0
31379FQE7	NATIONSBANC MORTGAGE CORPORATION	158	\$21,055,254.78	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$29,664,370.73	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$50,719,625.51	100%	0	\$0.00		0	\$0.00		0
31379FQF4	NATIONSBANC MORTGAGE CORPORATION	94	\$10,859,688.71	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$21,199,166.38	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$32,058,855.09	100%	0	\$0.00		0	\$0.00		0
31379FY24	CITICORP MORTGAGE INC	176	\$24,759,704.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$24,759,704.73	100%	0	\$0.00		0	\$0.00		0

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31379FY32		CITICORP MORTGAGE INC	753	\$101,037,501.98	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,518.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			757	\$101,448,020.46	100%	0	\$0.00		0	\$0.00		0
31379FY57		CITICORP MORTGAGE INC	78	\$9,812,793.64	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,125,009.64	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,937,803.28	100%	0	\$0.00		0	\$0.00		0
31379FY65		CITICORP MORTGAGE INC	59	\$9,410,053.36	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$707,517.44	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,117,570.80	100%	0	\$0.00		0	\$0.00		0
31379FY99		CITICORP MORTGAGE INC	91	\$11,981,888.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,981,888.07	100%	0	\$0.00		0	\$0.00		0
31379FYW8		CITICORP MORTGAGE INC	22	\$2,074,841.53	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$448,801.17	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,523,642.70	100%	0	\$0.00		0	\$0.00		0
31379FZ72		CITICORP MORTGAGE INC	86	\$8,122,448.52	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,318,714.23	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$16,441,162.75	100%	0	\$0.00		0	\$0.00		0
31379FZ80		CITICORP MORTGAGE INC	10	\$826,250.09	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,315,652.41	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,141,902.50	100%	0	\$0.00		0	\$0.00		0
31379FZL1		CITICORP MORTGAGE INC	9	\$1,837,363.24	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,233,445.13	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,070,808.37	100%	0	\$0.00		0	\$0.00		0
31379FZM9		CITICORP MORTGAGE INC	82	\$11,457,826.28	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$24,574,997.02	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$36,032,823.30	100%	0	\$0.00		0	\$0.00		0
31379FZN7		CITICORP MORTGAGE INC	81	\$11,151,705.14	40.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	115	\$16,260,611.52	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$27,412,316.66	100%	0	\$0.00		0	\$0.00		0
31379FZP2		CITICORP MORTGAGE INC	50	\$7,167,946.77	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$13,393,345.69	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$20,561,292.46	100%	0	\$0.00		0	\$0.00		0
31379FZQ0		CITICORP MORTGAGE INC	145	\$23,671,714.69	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$31,789,525.95	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$55,461,240.64	100%	0	\$0.00		0	\$0.00		0
31379GHN5		FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,006.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,002,006.50	100%	0	\$0.00		0	\$0.00		0
31379GK76		FIRST TOWN MORTGAGE CORPORATION	29	\$3,988,242.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,988,242.03	100%	0	\$0.00		0	\$0.00		0
31379GLE0		FIRST TOWN MORTGAGE CORPORATION	19	\$2,507,141.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,507,141.45	100%	0	\$0.00		0	\$0.00		0
31379GLH3		FIRST TOWN MORTGAGE CORPORATION	35	\$3,900,850.00	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$105,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,006,600.00	100%	0	\$0.00		0	\$0.00		0
31379GQ54		Unavailable	90	\$14,010,606.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,010,606.59	100%	0	\$0.00		0	\$0.00		0
31379GQ62		Unavailable	36	\$5,005,959.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,005,959.61	100%	0	\$0.00		0	\$0.00		0
31379GZR6		BANC ONE MORTGAGE CORPORATION	233	\$27,772,406.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$27,772,406.94	100%	0	\$0.00		0	\$0.00		0
31379GZS4		BANC ONE MORTGAGE	262	\$26,295,760.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		COMPANY									
		Unavailable	9	\$858,199.56	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,811,487.34	100%	0	\$0.00		0	\$0.00	0
31379J3V6		FIRST CHICAGO NBD MORTGAGE COMPANY	193	\$18,608,130.75	93.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,213,261.74	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,821,392.49	100%	0	\$0.00		0	\$0.00	0
31379J3X2		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,693,277.02	97.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$275,444.23	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,968,721.25	100%	0	\$0.00		0	\$0.00	0
31379J3Y0		FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,421,549.73	98.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$386,740.32	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$19,808,290.05	100%	0	\$0.00		0	\$0.00	0
31379J4B9		FIRST CHICAGO NBD MORTGAGE COMPANY	196	\$19,538,992.11	98.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$386,519.80	1.94%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$19,925,511.91	100%	0	\$0.00		0	\$0.00	0
31379J4C7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$18,909,777.97	95.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$931,142.61	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$19,840,920.58	100%	0	\$0.00		0	\$0.00	0
31379J4E3		FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$18,248,510.02	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,606,710.76	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$19,855,220.78	100%	0	\$0.00		0	\$0.00	0
31379J4G8		FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,753,040.36	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,061,322.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$19,814,362.36	100%	0	\$0.00		0	\$0.00	0
31379J4L7			172	\$19,284,824.47	97.24%	0	\$0.00	NA	0	\$0.00	NA

31379JKQ8	FLEET MORTGAGE CORPORATION	25	\$3,494,305.66	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,314,801.03	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,809,106.69	100%	0	\$0.00		0	\$0.00		0
31379JKS4	FLEET MORTGAGE CORPORATION	32	\$4,449,027.81	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,444,721.94	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,893,749.75	100%	0	\$0.00		0	\$0.00		0
31379JKT2	FLEET MORTGAGE CORPORATION	8	\$944,883.72	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,254,293.20	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$20,199,176.92	100%	0	\$0.00		0	\$0.00		0
31379JKU9	FLEET MORTGAGE CORPORATION	53	\$6,549,370.25	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,184,620.82	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,733,991.07	100%	0	\$0.00		0	\$0.00		0
31379JKW5	FLEET MORTGAGE CORPORATION	22	\$2,667,324.63	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$22,572,636.89	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,239,961.52	100%	0	\$0.00		0	\$0.00		0
31379JKZ8	FLEET MORTGAGE CORPORATION	36	\$4,859,080.24	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$25,436,839.92	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$30,295,920.16	100%	0	\$0.00		0	\$0.00		0
31379JL20	FLEET MORTGAGE CORPORATION	104	\$10,306,914.75	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,437,283.57	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$24,744,198.32	100%	0	\$0.00		0	\$0.00		0
31379JLB0	FLEET MORTGAGE CORPORATION	16	\$1,941,073.25	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,917,816.24	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,858,889.49	100%	0	\$0.00		0	\$0.00		0
31379JLC8	FLEET MORTGAGE CORPORATION	126	\$16,879,892.57	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,406,556.04	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$29,286,448.61	100%	0	\$0.00		0	\$0.00		0
31379JLJ3	FLEET MORTGAGE	50	\$4,356,137.90	21.57%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	130	\$15,841,532.34	78.43%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,197,670.24	100%	0	\$0.00		0	\$0.00
31379JLK0		FLEET MORTGAGE CORPORATION	58	\$5,440,914.22	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$14,753,313.59	73.06%	0	\$0.00	NA	0	\$0.00
Total			212	\$20,194,227.81	100%	0	\$0.00		0	\$0.00
31379JLM6		FLEET MORTGAGE CORPORATION	57	\$7,393,222.02	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,854,920.88	70.72%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,248,142.90	100%	0	\$0.00		0	\$0.00
31379JLN4		FLEET MORTGAGE CORPORATION	20	\$2,171,742.62	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,027,863.77	89.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,199,606.39	100%	0	\$0.00		0	\$0.00
31379JLP9		FLEET MORTGAGE CORPORATION	9	\$1,202,950.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$18,995,034.14	94.04%	0	\$0.00	NA	0	\$0.00
Total			216	\$20,197,984.14	100%	0	\$0.00		0	\$0.00
31379JLQ7		Unavailable	244	\$20,177,778.26	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,177,778.26	100%	0	\$0.00		0	\$0.00
31379JLT1		FLEET MORTGAGE CORPORATION	178	\$19,752,754.63	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,538,120.14	34.79%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,290,874.77	100%	0	\$0.00		0	\$0.00
31379JLW4		FLEET MORTGAGE CORPORATION	27	\$3,249,304.27	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,895,880.30	78.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,145,184.57	100%	0	\$0.00		0	\$0.00
31379JLZ7		FLEET MORTGAGE CORPORATION	18	\$2,032,072.81	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,094,818.05	86.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,126,890.86	100%	0	\$0.00		0	\$0.00
31379JSM9		Unavailable	88	\$7,632,149.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,632,149.36	100%	0	\$0.00		0	\$0.00
31379JUR5		Unavailable	7	\$878,350.82	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$878,350.82	100%	0	\$0.00		0	\$0.00		0
31379JUS3		COUNTRYWIDE HOME LOANS, INC	4	\$335,225.54	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,496,156.38	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,831,381.92	100%	0	\$0.00		0	\$0.00		0
31379JX76		FT MORTGAGE COMPANIES	4	\$386,440.98	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,566,457.30	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,952,898.28	100%	0	\$0.00		0	\$0.00		0
31379JX92		Unavailable	47	\$4,988,858.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,988,858.09	100%	0	\$0.00		0	\$0.00		0
31379JYB6		FT MORTGAGE COMPANIES	2	\$378,661.29	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,620,352.85	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,014.14	100%	0	\$0.00		0	\$0.00		0
31379JYG5		FT MORTGAGE COMPANIES	1	\$94,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,921,824.46	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,016,324.46	100%	0	\$0.00		0	\$0.00		0
31379JZT6		Unavailable	36	\$5,041,427.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,041,427.14	100%	0	\$0.00		0	\$0.00		0
31379K2M4		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,847.00	100%	0	\$0.00		0	\$0.00		0
31379K2V4		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,223.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,002,223.56	100%	0	\$0.00		0	\$0.00		0
31379K2W2		FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,006.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,003,006.60	100%	0	\$0.00		0	\$0.00		0
31379K2Z5		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,383.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,002,383.39	100%	0	\$0.00		0	\$0.00		0

31379K3D3	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,249.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,249.66	100%	0	\$0.00		0	\$0.00		0
31379K5P4	PHH MORTGAGE SERVICES CORPORATION	26	\$3,253,704.32	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,843,733.62	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,097,437.94	100%	0	\$0.00		0	\$0.00		0
31379K5R0	PHH MORTGAGE SERVICES CORPORATION	25	\$3,201,277.66	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,876,952.33	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,078,229.99	100%	0	\$0.00		0	\$0.00		0
31379K5S8	PHH MORTGAGE SERVICES CORPORATION	50	\$6,482,605.31	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,588,637.68	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,071,242.99	100%	0	\$0.00		0	\$0.00		0
31379K5T6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,042,513.77	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,005,577.66	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,048,091.43	100%	0	\$0.00		0	\$0.00		0
31379K5V1	PHH MORTGAGE SERVICES CORPORATION	75	\$9,848,494.08	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,988,983.40	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$25,837,477.48	100%	0	\$0.00		0	\$0.00		0
31379KFZ1	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,857,644.48	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,134,735.64	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,992,380.12	100%	0	\$0.00		0	\$0.00		0
31379KG72	MARINE MIDLAND MORTGAGE CORPORATION	51	\$5,034,431.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,034,431.61	100%	0	\$0.00		0	\$0.00		0

31379KG80	MARINE MIDLAND MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,946,496.91	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,018,496.91	100%	0	\$0.00		0	\$0.00		0
31379KG98	MARINE MIDLAND MORTGAGE CORPORATION	15	\$2,193,148.34	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,825,718.35	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,018,866.69	100%	0	\$0.00		0	\$0.00		0
31379KGT4	MARINE MIDLAND MORTGAGE CORPORATION	38	\$3,148,272.62	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$888,845.66	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,037,118.28	100%	0	\$0.00		0	\$0.00		0
31379KGU1	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,277,750.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,723,250.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,001,000.00	100%	0	\$0.00		0	\$0.00		0
31379KGZ0	MARINE MIDLAND MORTGAGE CORPORATION	22	\$1,860,280.59	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,135,481.49	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,995,762.08	100%	0	\$0.00		0	\$0.00		0
31379KHA4	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,230,858.77	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$768,414.52	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,999,273.29	100%	0	\$0.00		0	\$0.00		0
31379KHD8	MARINE MIDLAND MORTGAGE CORPORATION	24	\$2,754,737.84	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,211,750.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,966,487.84	100%	0	\$0.00		0	\$0.00		0
31379KHE6	MARINE MIDLAND MORTGAGE CORPORATION	38	\$4,122,811.64	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$926,750.00	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,049,561.64	100%	0	\$0.00		0	\$0.00		0

31379KHH9	MARINE MIDLAND MORTGAGE CORPORATION	38	\$5,018,546.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,018,546.68	100%	0	\$0.00		0	\$0.00		0
31379KHJ5	MARINE MIDLAND MORTGAGE CORPORATION	22	\$3,049,882.23	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,950,677.46	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,000,559.69	100%	0	\$0.00		0	\$0.00		0
31379KHL0	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,891,579.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,113,969.79	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,005,548.79	100%	0	\$0.00		0	\$0.00		0
31379KHM8	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,608,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,401,508.90	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,009,608.90	100%	0	\$0.00		0	\$0.00		0
31379KHR7	MARINE MIDLAND MORTGAGE CORPORATION	5	\$460,729.53	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,550,562.42	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,011,291.95	100%	0	\$0.00		0	\$0.00		0
31379KHW6	MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,871,843.97	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,162,824.38	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,034,668.35	100%	0	\$0.00		0	\$0.00		0
31379KMD2	CITICORP MORTGAGE INC	32	\$2,977,937.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,977,937.41	100%	0	\$0.00		0	\$0.00		0
31379KME0	CITICORP MORTGAGE INC	91	\$9,237,010.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,237,010.91	100%	0	\$0.00		0	\$0.00		0
31379KWN9	DG MORTGAGE SERVICES INC	5	\$387,253.92	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,802,964.84	93.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$6,190,218.76	100%	0	\$0.00		0	\$0.00		0
31379KWQ2	DG MORTGAGE SERVICES INC		12	\$1,282,073.66	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$9,182,406.67	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,464,480.33	100%	0	\$0.00		0	\$0.00		0
31379KWT6	DG MORTGAGE SERVICES INC		3	\$257,296.34	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,232,654.11	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,489,950.45	100%	0	\$0.00		0	\$0.00		0
31379KXX6	FIRST BANK MORTGAGE		39	\$4,492,713.85	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,548,012.15	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,040,726.00	100%	0	\$0.00		0	\$0.00		0
31379L3A7	Unavailable		356	\$41,374,626.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$41,374,626.07	100%	0	\$0.00		0	\$0.00		0
31379L3B5	HOMESIDE LENDING, INC		18	\$1,989,282.37	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		476	\$56,918,788.21	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$58,908,070.58	100%	0	\$0.00		0	\$0.00		0
31379L3C3	HOMESIDE LENDING, INC		5	\$509,390.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$14,639,437.17	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$15,148,827.17	100%	0	\$0.00		0	\$0.00		0
31379L3D1	Unavailable		303	\$35,673,259.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$35,673,259.67	100%	0	\$0.00		0	\$0.00		0
31379L3E9	Unavailable		206	\$24,981,379.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,981,379.74	100%	0	\$0.00		0	\$0.00		0
31379L3G4	HOMESIDE LENDING, INC		9	\$864,767.14	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		245	\$28,902,892.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$29,767,659.33	100%	0	\$0.00		0	\$0.00		0
31379L3K5	Unavailable		170	\$20,061,621.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,061,621.54	100%	0	\$0.00		0	\$0.00		0
31379L3L3	Unavailable		80	\$10,372,439.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,372,439.39	100%	0	\$0.00		0	\$0.00		0

31379L3P4	HOMESIDE LENDING, INC	4	\$234,497.53	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$14,712,951.73	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,947,449.26	100%	0	\$0.00		0	\$0.00		0
31379L3R0	HOMESIDE LENDING, INC	6	\$574,826.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$12,252,214.76	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$12,827,040.76	100%	0	\$0.00		0	\$0.00		0
31379L3S8	Unavailable	103	\$10,551,446.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,551,446.12	100%	0	\$0.00		0	\$0.00		0
31379L3T6	HOMESIDE LENDING, INC	26	\$2,316,607.30	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,416,893.52	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,733,500.82	100%	0	\$0.00		0	\$0.00		0
31379L3U3	Unavailable	22	\$2,164,472.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,164,472.41	100%	0	\$0.00		0	\$0.00		0
31379L3V1	HOMESIDE LENDING, INC	3	\$166,959.65	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,284,616.90	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,451,576.55	100%	0	\$0.00		0	\$0.00		0
31379L3X7	Unavailable	21	\$1,651,118.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,651,118.01	100%	0	\$0.00		0	\$0.00		0
31379L4A6	HOMESIDE LENDING, INC	2	\$117,833.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,805,334.32	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,923,167.32	100%	0	\$0.00		0	\$0.00		0
31379L4C2	HOMESIDE LENDING, INC	17	\$1,494,118.72	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,909,546.89	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,403,665.61	100%	0	\$0.00		0	\$0.00		0
31379L4P3	OLD KENT MORTGAGE COMPANY	117	\$11,690,779.90	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$11,901,797.52	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$23,592,577.42	100%	0	\$0.00		0	\$0.00		0

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31379L4R9	OLD KENT MORTGAGE COMPANY	3	\$212,310.17	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,149,213.43	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,361,523.60	100%	0	\$0.00		0	\$0.00		0
31379L4U2	OLD KENT MORTGAGE COMPANY	10	\$858,674.85	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$274,545.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,133,219.85	100%	0	\$0.00		0	\$0.00		0
31379L4V0	OLD KENT MORTGAGE COMPANY	72	\$8,235,500.27	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$22,638,668.98	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$30,874,169.25	100%	0	\$0.00		0	\$0.00		0
31379L4W8	OLD KENT MORTGAGE COMPANY	16	\$2,069,390.60	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,481,715.75	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,551,106.35	100%	0	\$0.00		0	\$0.00		0
31379L5A5	OLD KENT MORTGAGE COMPANY	4	\$367,468.32	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,765.57	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,083,233.89	100%	0	\$0.00		0	\$0.00		0
31379L5B3	OLD KENT MORTGAGE COMPANY	18	\$2,282,155.96	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,595,201.59	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,877,357.55	100%	0	\$0.00		0	\$0.00		0
31379L5G2	OLD KENT MORTGAGE COMPANY	36	\$3,499,880.30	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,399,699.06	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,899,579.36	100%	0	\$0.00		0	\$0.00		0
31379L5H0	OLD KENT MORTGAGE COMPANY	1	\$98,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,274,757.46	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,372,757.46	100%	0	\$0.00		0	\$0.00		0

31379LH46	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,732,808.21	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$265,998.79	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,998,807.00	100%	0	\$0.00		0	\$0.00		0
31379LH95	SOURCE ONE MORTGAGE SERVICES CORPORATION	54	\$5,690,799.11	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,312,278.78	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,003,077.89	100%	0	\$0.00		0	\$0.00		0
31379LJA0	SOURCE ONE MORTGAGE SERVICES CORPORATION	63	\$7,527,996.71	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,473,137.88	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,001,134.59	100%	0	\$0.00		0	\$0.00		0
31379LJB8	SOURCE ONE MORTGAGE SERVICES CORPORATION	65	\$7,252,865.09	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,725,609.50	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,978,474.59	100%	0	\$0.00		0	\$0.00		0
31379LJC6	SOURCE ONE MORTGAGE SERVICES CORPORATION	114	\$14,248,908.84	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,623,614.98	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,872,523.82	100%	0	\$0.00		0	\$0.00		0
31379LJD4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$4,740,533.76	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,233,977.62	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,974,511.38	100%	0	\$0.00		0	\$0.00		0
31379LJF9	SOURCE ONE MORTGAGE SERVICES CORPORATION	44	\$4,606,001.31	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$346,900.22	7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,952,901.53	100%	0	\$0.00		0	\$0.00		0
31379LZE4		SALEM FIVE MORTGAGE CORPORATION	78	\$10,042,448.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,042,448.19	100%	0	\$0.00		0	\$0.00		0
31379MAL3		ICM MORTGAGE CORPORATION	56	\$8,078,355.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,078,355.73	100%	0	\$0.00		0	\$0.00		0
31379MAM1		ICM MORTGAGE CORPORATION	107	\$13,870,844.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,870,844.78	100%	0	\$0.00		0	\$0.00		0
31379MDN6		LONG ISLAND SAVINGS BANK, FSB	78	\$10,446,847.83	99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,551,847.83	100%	0	\$0.00		0	\$0.00		0
31379MDP1		LONG ISLAND SAVINGS BANK, FSB	94	\$11,653,362.20	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,811.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,752,173.76	100%	0	\$0.00		0	\$0.00		0
31379MDU0		LONG ISLAND SAVINGS BANK, FSB	69	\$10,241,821.02	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,459,495.92	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,701,316.94	100%	0	\$0.00		0	\$0.00		0
31379MDV8		LONG ISLAND SAVINGS BANK, FSB	156	\$23,303,177.58	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,240,012.21	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$31,543,189.79	100%	0	\$0.00		0	\$0.00		0
31379ND38		CRESTAR MORTGAGE CORPORATION	5	\$628,113.66	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,523,299.10	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,151,412.76	100%	0	\$0.00		0	\$0.00		0
31379NDU8		CRESTAR MORTGAGE CORPORATION	17	\$3,016,788.11	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,831,013.92	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,847,802.03	100%	0	\$0.00		0	\$0.00		0
31379NGP6		NORWEST MORTGAGE, INC	1,249	\$163,568,865.07	85.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	201	\$28,800,554.44	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,450	\$192,369,419.51	100%	0	\$0.00		0	\$0.00		0
31379NGQ4		NORWEST MORTGAGE, INC	56	\$2,465,949.36	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$311,316.37	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$2,777,265.73	100%	0	\$0.00		0	\$0.00		0
31379NGR2		NORWEST MORTGAGE, INC	80	\$4,751,351.66	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$102,458.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,853,810.58	100%	0	\$0.00		0	\$0.00		0
31379NGS0		NORWEST MORTGAGE, INC	745	\$45,540,997.46	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,120,340.55	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			793	\$48,661,338.01	100%	0	\$0.00		0	\$0.00		0
31379NGT8		NORWEST MORTGAGE, INC	395	\$24,779,734.97	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,646,674.67	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			420	\$26,426,409.64	100%	0	\$0.00		0	\$0.00		0
31379NGU5		NORWEST MORTGAGE, INC	179	\$11,628,016.14	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$533,658.70	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$12,161,674.84	100%	0	\$0.00		0	\$0.00		0
31379NGV3		NORWEST MORTGAGE, INC	1,077	\$145,674,114.87	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$28,975,732.71	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,279	\$174,649,847.58	100%	0	\$0.00		0	\$0.00		0
31379NGW1		NORWEST MORTGAGE, INC	807	\$107,998,159.46	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$25,447,148.57	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			981	\$133,445,308.03	100%	0	\$0.00		0	\$0.00		0
31379NJC2		Unavailable	229	\$14,876,511.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$14,876,511.25	100%	0	\$0.00		0	\$0.00		0
31379NJD0		Unavailable	92	\$5,623,902.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,623,902.74	100%	0	\$0.00		0	\$0.00		0
31379NJE8		Unavailable	309	\$19,443,079.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$19,443,079.29	100%	0	\$0.00		0	\$0.00		0

31379NJF5	Unavailable	198	\$12,463,473.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$12,463,473.55	100%	0	\$0.00		0	\$0.00		0
31379NJJ7	Unavailable	687	\$101,944,011.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$101,944,011.82	100%	0	\$0.00		0	\$0.00		0
31379NJK4	Unavailable	493	\$74,172,819.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$74,172,819.62	100%	0	\$0.00		0	\$0.00		0
31379N JL2	Unavailable	331	\$49,257,458.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$49,257,458.01	100%	0	\$0.00		0	\$0.00		0
31379NYK7	FT MORTGAGE COMPANIES	39	\$4,375,895.38	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$638,249.38	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,014,144.76	100%	0	\$0.00		0	\$0.00		0
31379NYL5	FT MORTGAGE COMPANIES	46	\$4,635,575.41	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$355,315.54	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,990,890.95	100%	0	\$0.00		0	\$0.00		0
31379NZD2	CONTINENTAL SAVINGS BANK	28	\$4,020,753.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,020,753.39	100%	0	\$0.00		0	\$0.00		0
31379NZH3	CONTINENTAL SAVINGS BANK	31	\$4,006,223.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,006,223.11	100%	0	\$0.00		0	\$0.00		0
31379P5W8	GE CAPITAL MORTGAGE SERVICES	198	\$23,360,949.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$23,360,949.12	100%	0	\$0.00		0	\$0.00		0
31379P6F4	GE CAPITAL MORTGAGE SERVICES	18	\$1,411,823.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,411,823.61	100%	0	\$0.00		0	\$0.00		0
31379P6G2	GE CAPITAL MORTGAGE SERVICES	33	\$2,978,807.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,978,807.76	100%	0	\$0.00		0	\$0.00		0

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31379P6N7		GE CAPITAL MORTGAGE SERVICES	47	\$4,393,165.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,393,165.57	100%	0	\$0.00		0	\$0.00		0
31379P6Q0		GE CAPITAL MORTGAGE SERVICES	42	\$4,410,197.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,410,197.93	100%	0	\$0.00		0	\$0.00		0
31379P6S6		Unavailable	164	\$24,914,439.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,914,439.46	100%	0	\$0.00		0	\$0.00		0
31379P6T4		Unavailable	36	\$5,264,690.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,264,690.04	100%	0	\$0.00		0	\$0.00		0
31379P6U1		Unavailable	142	\$21,714,388.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$21,714,388.82	100%	0	\$0.00		0	\$0.00		0
31379P6X5		Unavailable	163	\$24,929,280.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$24,929,280.14	100%	0	\$0.00		0	\$0.00		0
31379P6Z0		Unavailable	127	\$19,978,273.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$19,978,273.27	100%	0	\$0.00		0	\$0.00		0
31379P7A4		Unavailable	109	\$14,737,199.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,737,199.09	100%	0	\$0.00		0	\$0.00		0
31379P7K2		Unavailable	33	\$5,287,521.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,287,521.78	100%	0	\$0.00		0	\$0.00		0
31379PB35		COUNTRYWIDE HOME LOANS, INC	2	\$277,710.29	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,049,246.55	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,326,956.84	100%	0	\$0.00		0	\$0.00		0
31379PB43		COUNTRYWIDE HOME LOANS, INC	15	\$1,320,026.93	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,101,299.53	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,421,326.46	100%	0	\$0.00		0	\$0.00		0
31379PBW1		COUNTRYWIDE HOME LOANS, INC	16	\$1,319,129.65	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$10,147,247.66	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,466,377.31	100%	0	\$0.00		0	\$0.00		0

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31379PBY7	COUNTRYWIDE HOME LOANS, INC	34	\$4,675,521.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$977,006.23	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,652,527.23	100%	0	\$0.00		0	\$0.00		0
31379PDV1	COUNTRYWIDE HOME LOANS, INC	1	\$44,765.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,243,517.41	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,288,283.32	100%	0	\$0.00		0	\$0.00		0
31379PDW9	COUNTRYWIDE HOME LOANS, INC	9	\$631,684.72	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,317,180.75	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,948,865.47	100%	0	\$0.00		0	\$0.00		0
31379PE81	COUNTRYWIDE HOME LOANS, INC	29	\$4,392,856.91	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,409,151.10	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,802,008.01	100%	0	\$0.00		0	\$0.00		0
31379PE99	COUNTRYWIDE HOME LOANS, INC	5	\$657,989.44	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,301,885.55	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,959,874.99	100%	0	\$0.00		0	\$0.00		0
31379PEJ7	COUNTRYWIDE HOME LOANS, INC	6	\$287,628.69	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,529,307.63	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,816,936.32	100%	0	\$0.00		0	\$0.00		0
31379PEW8	COUNTRYWIDE HOME LOANS, INC	8	\$501,357.07	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,563,749.80	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,065,106.87	100%	0	\$0.00		0	\$0.00		0
31379PF23	COUNTRYWIDE HOME LOANS, INC	11	\$1,610,141.49	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$574,005.33	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,184,146.82	100%	0	\$0.00		0	\$0.00		0
31379PF80	COUNTRYWIDE HOME LOANS, INC	15	\$1,236,236.50	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,713,155.01	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,949,391.51	100%	0	\$0.00		0	\$0.00		0
31379PFE7	COUNTRYWIDE	4	\$278,358.81	6.26%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	138	\$20,183,022.88	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$25,689,288.82	100%	0	\$0.00		0	\$0.00		0
31379PGU0		COUNTRYWIDE HOME LOANS, INC	2	\$77,076.37	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,404,659.86	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,481,736.23	100%	0	\$0.00		0	\$0.00		0
31379PGZ9		COUNTRYWIDE HOME LOANS, INC	9	\$547,603.82	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,131,430.88	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,679,034.70	100%	0	\$0.00		0	\$0.00		0
31379PH88		COUNTRYWIDE HOME LOANS, INC	41	\$5,915,404.73	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,142,530.96	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$23,057,935.69	100%	0	\$0.00		0	\$0.00		0
31379PH96		COUNTRYWIDE HOME LOANS, INC	12	\$1,618,908.79	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,315,857.48	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,934,766.27	100%	0	\$0.00		0	\$0.00		0
31379PHE5		Unavailable	37	\$4,481,813.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,481,813.13	100%	0	\$0.00		0	\$0.00		0
31379PHV7		COUNTRYWIDE HOME LOANS, INC	15	\$939,840.07	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,385,337.70	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,325,177.77	100%	0	\$0.00		0	\$0.00		0
31379PHW5		COUNTRYWIDE HOME LOANS, INC	10	\$618,869.89	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,402,401.88	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,021,271.77	100%	0	\$0.00		0	\$0.00		0
31379PJ52		COUNTRYWIDE HOME LOANS, INC	14	\$973,230.51	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,973,674.88	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,946,905.39	100%	0	\$0.00		0	\$0.00		0
31379PJ86		COUNTRYWIDE HOME LOANS, INC	20	\$1,269,969.78	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$4,673,888.35	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,943,858.13	100%	0	\$0.00		0	\$0.00		0

31379PJU7	COUNTRYWIDE HOME LOANS, INC	22	\$3,143,538.87	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,346,899.28	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,490,438.15	100%	0	\$0.00		0	\$0.00		0
31379PJV5	COUNTRYWIDE HOME LOANS, INC	41	\$5,450,925.37	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,276,745.51	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,727,670.88	100%	0	\$0.00		0	\$0.00		0
31379P JW3	COUNTRYWIDE HOME LOANS, INC	32	\$4,677,581.54	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,536,306.69	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,213,888.23	100%	0	\$0.00		0	\$0.00		0
31379PKA9	COUNTRYWIDE HOME LOANS, INC	5	\$344,753.61	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,655,774.55	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,000,528.16	100%	0	\$0.00		0	\$0.00		0
31379PQ47	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$33,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,004,696.37	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,037,946.37	100%	0	\$0.00		0	\$0.00		0
31379PQ54	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$205,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,971,938.60	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,176,938.60	100%	0	\$0.00		0	\$0.00		0
31379PRB0	RESOURCE BANCSHARES MORTGAGE GROUP INC	15	\$2,336,562.83	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$14,326,735.11	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,663,297.94	100%	0	\$0.00		0	\$0.00		0
31379PRD6	RESOURCE BANCSHARES MORTGAGE GROUP INC	4	\$619,824.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$30,685,006.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$31,304,830.44	100%	0	\$0.00		0	\$0.00		0

31379PRG9	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,946,208.69	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,039,708.69	100%	0	\$0.00		0	\$0.00		0
31379PRH7	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$223,475.28	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,060,653.99	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,284,129.27	100%	0	\$0.00		0	\$0.00		0
31379PUQ3	Unavailable	14	\$1,839,946.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,839,946.95	100%	0	\$0.00		0	\$0.00		0
31379PWX6	GMAC MORTGAGE CORPORATION	79	\$9,087,149.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,087,149.13	100%	0	\$0.00		0	\$0.00		0
31379PZ21	GMAC MORTGAGE CORPORATION	123	\$14,133,009.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$14,133,009.42	100%	0	\$0.00		0	\$0.00		0
31379PZP0	GMAC MORTGAGE CORPORATION	413	\$50,348,789.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$50,348,789.40	100%	0	\$0.00		0	\$0.00		0
31379PZQ8	GMAC MORTGAGE CORPORATION	270	\$29,258,986.81	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,846,236.31	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$35,105,223.12	100%	0	\$0.00		0	\$0.00		0
31379PZR6	GMAC MORTGAGE CORPORATION	259	\$30,945,199.90	99.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,522.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$31,085,722.81	100%	0	\$0.00		0	\$0.00		0
31379PZT2	GMAC MORTGAGE CORPORATION	18	\$2,016,599.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,016,599.87	100%	0	\$0.00		0	\$0.00		0
31379PZY1	GMAC MORTGAGE CORPORATION	93	\$10,522,378.82	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,083.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$10,596,462.75	100%	0	\$0.00		0	\$0.00		0
31379PZZ8		GMAC MORTGAGE CORPORATION	140	\$18,064,614.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,064,614.99	100%	0	\$0.00		0	\$0.00		0
31379Q2B5		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$778,849.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,693,350.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,472,199.00	100%	0	\$0.00		0	\$0.00		0
31379Q5E6		ORIENTAL BANK AND TRUST	62	\$2,807,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$2,807,802.55	100%	0	\$0.00		0	\$0.00		0
31379Q5F3		ORIENTAL BANK AND TRUST	27	\$1,348,515.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,348,515.83	100%	0	\$0.00		0	\$0.00		0
31379Q5G1		ORIENTAL BANK AND TRUST	61	\$3,218,963.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,218,963.43	100%	0	\$0.00		0	\$0.00		0
31379Q5H9		ORIENTAL BANK AND TRUST	92	\$4,472,018.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$4,472,018.72	100%	0	\$0.00		0	\$0.00		0
31379Q5J5		ORIENTAL BANK AND TRUST	141	\$7,368,233.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$7,368,233.80	100%	0	\$0.00		0	\$0.00		0
31379Q5K2		ORIENTAL BANK AND TRUST	50	\$2,388,601.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,388,601.42	100%	0	\$0.00		0	\$0.00		0
31379Q5L0		ORIENTAL BANK AND TRUST	57	\$2,991,210.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,991,210.35	100%	0	\$0.00		0	\$0.00		0
31379QBG4		PROVIDENT BANK OF MARYLAND	6	\$606,043.05	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,412,701.66	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,018,744.71	100%	0	\$0.00		0	\$0.00		0
31379QBU3		GREAT FINANCIAL BANK FSB	81	\$8,846,599.74	84.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,671,033.53	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,517,633.27	100%	0	\$0.00		0	\$0.00		0
31379QBV1		GREAT FINANCIAL BANK FSB	84	\$8,330,582.30	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,613,191.26	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,943,773.56	100%	0	\$0.00		0	\$0.00		0
31379QBW9		GREAT FINANCIAL BANK FSB	164	\$14,877,590.17	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,120,926.81	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$23,998,516.98	100%	0	\$0.00		0	\$0.00		0
31379QCQ1		HOME SAVINGS OF AMERICA FSB	96	\$14,013,733.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,013,733.19	100%	0	\$0.00		0	\$0.00		0
31379QCR9		HOME SAVINGS OF AMERICA FSB	20	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,005,900.00	100%	0	\$0.00		0	\$0.00		0
31379QD64		PHH MORTGAGE SERVICES CORPORATION	48	\$6,050,183.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,050,183.19	100%	0	\$0.00		0	\$0.00		0
31379QE30		INLAND MORTGAGE CORPORATION	102	\$13,089,444.36	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$42,553,633.10	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$55,643,077.46	100%	0	\$0.00		0	\$0.00		0
31379QE48		INLAND MORTGAGE CORPORATION	33	\$4,630,054.54	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,373,953.93	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,004,008.47	100%	0	\$0.00		0	\$0.00		0
31379QE71		INLAND MORTGAGE CORPORATION	44	\$5,509,206.98	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$13,501,518.27	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,010,725.25	100%	0	\$0.00		0	\$0.00		0
31379QE97		INLAND MORTGAGE CORPORATION	10	\$1,140,211.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,819,706.45	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,959,917.45	100%	0	\$0.00		0	\$0.00		0

31379QEA4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,009,533.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,009,533.53	100%	0	\$0.00		0	\$0.00		0
31379QEE6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,006,668.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,006,668.83	100%	0	\$0.00		0	\$0.00		0
31379QF62		FIRST REPUBLIC MORTGAGE CORPORATION	43	\$5,028,577.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,028,577.40	100%	0	\$0.00		0	\$0.00		0
31379QFA3		INLAND MORTGAGE CORPORATION	9	\$1,322,874.02	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,717,181.71	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,040,055.73	100%	0	\$0.00		0	\$0.00		0
31379QFB1		INLAND MORTGAGE CORPORATION	16	\$1,969,212.02	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,116,996.99	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,086,209.01	100%	0	\$0.00		0	\$0.00		0
31379QFE5		INLAND MORTGAGE CORPORATION	39	\$4,288,050.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,808,211.77	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,096,261.77	100%	0	\$0.00		0	\$0.00		0
31379QFH8		INLAND MORTGAGE CORPORATION	49	\$3,071,404.08	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,922,261.27	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$9,993,665.35	100%	0	\$0.00		0	\$0.00		0
31379QFJ4		INLAND MORTGAGE CORPORATION	53	\$6,361,019.41	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,566,739.08	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,927,758.49	100%	0	\$0.00		0	\$0.00		0
31379QFL9		INLAND MORTGAGE CORPORATION	27	\$2,834,589.27	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,652,745.76	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,487,335.03	100%	0	\$0.00		0	\$0.00		0
31379QFM7		INLAND MORTGAGE CORPORATION	78	\$9,432,213.67	49.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$9,540,477.08	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,972,690.75	100%	0	\$0.00		0	\$0.00		0
31379QFQ8		INLAND MORTGAGE CORPORATION	24	\$2,441,652.69	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,702,350.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,144,002.69	100%	0	\$0.00		0	\$0.00		0
31379QFR6		INLAND MORTGAGE CORPORATION	41	\$5,416,052.06	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$18,861,329.47	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$24,277,381.53	100%	0	\$0.00		0	\$0.00		0
31379QFU9		INLAND MORTGAGE CORPORATION	9	\$1,103,950.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,367,035.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,470,985.00	100%	0	\$0.00		0	\$0.00		0
31379QFZ8		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,497,837.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,497,837.74	100%	0	\$0.00		0	\$0.00		0
31379QG20		FLAGSTAR BANK, FSB	6	\$567,397.48	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,468,494.39	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,035,891.87	100%	0	\$0.00		0	\$0.00		0
31379QG46		FLAGSTAR BANK, FSB	8	\$751,935.96	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$34,587,410.08	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$35,339,346.04	100%	0	\$0.00		0	\$0.00		0
31379QG61		FLAGSTAR BANK, FSB	11	\$1,377,189.18	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$38,881,771.74	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$40,258,960.92	100%	0	\$0.00		0	\$0.00		0
31379QG79		FLAGSTAR BANK, FSB	23	\$2,310,779.40	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$17,870,596.81	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,181,376.21	100%	0	\$0.00		0	\$0.00		0
31379QG87		FLAGSTAR BANK, FSB	14	\$1,339,326.75	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,583,182.92	86.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$9,922,509.67	100%	0	\$0.00		0	\$0.00		0
31379QG95	FLAGSTAR BANK, FSB		4	\$518,039.66	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$12,425,265.88	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,943,305.54	100%	0	\$0.00		0	\$0.00		0
31379QGU8	FLAGSTAR BANK, FSB		8	\$772,013.08	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$9,221,658.46	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,993,671.54	100%	0	\$0.00		0	\$0.00		0
31379QGV6	FLAGSTAR BANK, FSB		2	\$157,741.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$11,995,004.31	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$12,152,745.68	100%	0	\$0.00		0	\$0.00		0
31379QGY0	FLAGSTAR BANK, FSB		3	\$410,912.17	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,603,309.67	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,014,221.84	100%	0	\$0.00		0	\$0.00		0
31379QGZ7	FLAGSTAR BANK, FSB		33	\$3,098,649.25	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$17,084,414.61	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,183,063.86	100%	0	\$0.00		0	\$0.00		0
31379QHA1	FLAGSTAR BANK, FSB		8	\$708,600.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$9,303,499.90	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,012,099.90	100%	0	\$0.00		0	\$0.00		0
31379QHB9	FLAGSTAR BANK, FSB		37	\$3,180,935.61	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$11,813,301.14	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,994,236.75	100%	0	\$0.00		0	\$0.00		0
31379QHC7	FLAGSTAR BANK, FSB		4	\$292,800.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$4,730,251.58	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,023,051.58	100%	0	\$0.00		0	\$0.00		0
31379QHD5	Unavailable		37	\$5,002,493.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,002,493.49	100%	0	\$0.00		0	\$0.00		0
31379QHF0			5	\$649,500.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB									
	Unavailable	68	\$9,448,434.18	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,097,934.18	100%	0	\$0.00		0	\$0.00	0
31379QJ50	NEW AMERICA FINANCIAL, INC	2	\$251,007.09	2.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,776,315.92	97.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,027,323.01	100%	0	\$0.00		0	\$0.00	0
31379QJK7	Unavailable	78	\$10,022,425.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,022,425.22	100%	0	\$0.00		0	\$0.00	0
31379QJM3	NEW AMERICA FINANCIAL, INC	2	\$214,493.51	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,777,513.59	97.85%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,992,007.10	100%	0	\$0.00		0	\$0.00	0
31379QJN1	NEW AMERICA FINANCIAL, INC	6	\$604,792.10	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,382,599.79	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,987,391.89	100%	0	\$0.00		0	\$0.00	0
31379QJQ4	NEW AMERICA FINANCIAL, INC	7	\$723,940.79	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,264,566.40	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,988,507.19	100%	0	\$0.00		0	\$0.00	0
31379QJS0	NEW AMERICA FINANCIAL, INC	1	\$186,143.48	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,728,389.21	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,914,532.69	100%	0	\$0.00		0	\$0.00	0
31379QJU5	NEW AMERICA FINANCIAL, INC	2	\$252,117.05	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,648,955.23	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,901,072.28	100%	0	\$0.00		0	\$0.00	0
31379QJV3	NEW AMERICA FINANCIAL, INC	6	\$617,309.20	6.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,385,469.48	93.83%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,002,778.68	100%	0	\$0.00		0	\$0.00	0
31379QJZ4	NEW AMERICA FINANCIAL, INC	7	\$1,001,507.70	12.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,961,758.53	87.42%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$7,963,266.23	100%	0	\$0.00		0	\$0.00		0
31379QK90		NEW AMERICA FINANCIAL, INC	3	\$386,150.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,604,328.22	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,990,478.22	100%	0	\$0.00		0	\$0.00		0
31379QKA7		NEW AMERICA FINANCIAL, INC	3	\$500,475.16	5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,501,347.49	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,001,822.65	100%	0	\$0.00		0	\$0.00		0
31379QKB5		NEW AMERICA FINANCIAL, INC	2	\$315,826.94	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,683,836.35	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,999,663.29	100%	0	\$0.00		0	\$0.00		0
31379QKD1		NEW AMERICA FINANCIAL, INC	1	\$187,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,819,497.39	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,006,497.39	100%	0	\$0.00		0	\$0.00		0
31379QKH2		NEW AMERICA FINANCIAL, INC	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,865,600.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,001,600.00	100%	0	\$0.00		0	\$0.00		0
31379QKJ8		NEW AMERICA FINANCIAL, INC	3	\$297,350.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,705,955.62	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,003,305.62	100%	0	\$0.00		0	\$0.00		0
31379QKK5		NEW AMERICA FINANCIAL, INC	3	\$383,400.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,579,529.43	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,962,929.43	100%	0	\$0.00		0	\$0.00		0
31379QKW9		NEW AMERICA FINANCIAL, INC	1	\$71,250.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,962,066.15	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,033,316.15	100%	0	\$0.00		0	\$0.00		0
31379QKX7		Unavailable	75	\$10,082,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,082,226.09	100%	0	\$0.00		0	\$0.00		0
31379QKY5			3	\$297,750.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC																		
		Unavailable	37	\$5,252,750.00	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,550,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QLA6		NEW AMERICA FINANCIAL, INC	5	\$609,700.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,402,421.87	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,012,121.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QLG3		NEW AMERICA FINANCIAL, INC	2	\$104,459.34	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$960,366.19	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,064,825.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QLH1		Unavailable	8	\$1,000,401.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,401.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QLJ7		Unavailable	52	\$7,009,343.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,009,343.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QZ94		PRINCIPAL RESIDENTIAL MORTGAGE INC	38	\$3,984,321.92	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$8,260,240.86	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,244,562.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379R5D6		GMAC MORTGAGE CORPORATION	44	\$5,013,500.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,013,500.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379R5G9		GMAC MORTGAGE CORPORATION	29	\$3,028,665.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,028,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379R5K0		GMAC MORTGAGE CORPORATION	23	\$2,808,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,808,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379R5N4		GMAC MORTGAGE CORPORATION	22	\$2,521,846.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,521,846.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379R5Z7		UNIVERSAL MORTGAGE CORPORATION	12	\$1,459,420.55	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,490,615.33	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			42	\$4,950,035.88	100%	0	\$0.00		0	\$0.00		0
31379R6A1		UNIVERSAL MORTGAGE CORPORATION	21	\$1,776,942.78	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,688,479.98	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,465,422.76	100%	0	\$0.00		0	\$0.00		0
31379R6J2		UNION PLANTERS NATIONAL BANK	290	\$29,486,932.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$29,486,932.45	100%	0	\$0.00		0	\$0.00		0
31379R6K9		UNION PLANTERS NATIONAL BANK	115	\$10,165,805.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$10,165,805.12	100%	0	\$0.00		0	\$0.00		0
31379R7F9		SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,199,590.06	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$762,707.29	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,962,297.35	100%	0	\$0.00		0	\$0.00		0
31379R7J1		SOURCE ONE MORTGAGE SERVICES CORPORATION	71	\$8,733,025.29	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,159,873.53	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,892,898.82	100%	0	\$0.00		0	\$0.00		0
31379R7K8		SOURCE ONE MORTGAGE SERVICES CORPORATION	33	\$4,011,863.86	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$967,016.62	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,978,880.48	100%	0	\$0.00		0	\$0.00		0
31379R7L6		SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,495,491.58	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$445,179.78	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,940,671.36	100%	0	\$0.00		0	\$0.00		0
31379RG28		NVR MORTGAGE FINANCE INC	48	\$6,292,240.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,737,575.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$11,029,815.00	100%	0	\$0.00		0	\$0.00		0
31379RG44		NVR MORTGAGE FINANCE INC	7	\$1,174,900.00	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$313,850.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,488,750.00	100%	0	\$0.00		0	\$0.00		0
31379RG69		NVR MORTGAGE FINANCE INC	7	\$942,090.00	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,941,400.00	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,883,490.00	100%	0	\$0.00		0	\$0.00		0
31379RGQ5		NVR MORTGAGE FINANCE INC	6	\$475,750.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,534,600.00	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,010,350.00	100%	0	\$0.00		0	\$0.00		0
31379RGU6		NVR MORTGAGE FINANCE INC	25	\$4,204,642.02	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$846,200.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,050,842.02	100%	0	\$0.00		0	\$0.00		0
31379RJ25		CROSSLAND MORTGAGE CORPORATION	2	\$247,462.43	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,677,578.94	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,925,041.37	100%	0	\$0.00		0	\$0.00		0
31379RJ33		CROSSLAND MORTGAGE CORPORATION	1	\$106,400.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,827,766.08	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,934,166.08	100%	0	\$0.00		0	\$0.00		0
31379RJ74		Unavailable	42	\$4,407,831.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,407,831.72	100%	0	\$0.00		0	\$0.00		0
31379RJ90		CROSSLAND MORTGAGE CORPORATION	2	\$302,709.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,753,876.43	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,056,586.26	100%	0	\$0.00		0	\$0.00		0
31379RJK5		CROSSLAND MORTGAGE CORPORATION	5	\$604,348.99	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,032,223.04	95.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$12,636,572.03	100%	0	\$0.00		0	\$0.00		0
31379RJL3		CROSSLAND MORTGAGE CORPORATION	7	\$466,425.20	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,800,526.25	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,266,951.45	100%	0	\$0.00		0	\$0.00		0
31379RJM1		CROSSLAND MORTGAGE CORPORATION	15	\$1,581,756.84	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,920,978.18	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,502,735.02	100%	0	\$0.00		0	\$0.00		0
31379R JW9		CROSSLAND MORTGAGE CORPORATION	16	\$1,448,364.54	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$452,150.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,900,514.54	100%	0	\$0.00		0	\$0.00		0
31379R JX7		CROSSLAND MORTGAGE CORPORATION	3	\$312,932.03	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,511,515.43	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,824,447.46	100%	0	\$0.00		0	\$0.00		0
31379R JY5		Unavailable	15	\$1,294,806.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,294,806.84	100%	0	\$0.00		0	\$0.00		0
31379R KA5		CROSSLAND MORTGAGE CORPORATION	2	\$112,967.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$13,660,543.67	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,773,511.01	100%	0	\$0.00		0	\$0.00		0
31379R KC1		CROSSLAND MORTGAGE CORPORATION	3	\$384,211.45	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$693,059.10	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,077,270.55	100%	0	\$0.00		0	\$0.00		0
31379R KD9		CROSSLAND MORTGAGE CORPORATION	6	\$635,905.57	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,421,611.73	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,057,517.30	100%	0	\$0.00		0	\$0.00		0

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31379RKE7	CROSSLAND MORTGAGE CORPORATION	26	\$2,912,505.60	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,029,856.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,942,361.77	100%	0	\$0.00		0	\$0.00		0
31379RL48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,380,514.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,380,514.78	100%	0	\$0.00		0	\$0.00		0
31379RMD7	STATE SAVINGS BANK	198	\$19,997,891.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,997,891.84	100%	0	\$0.00		0	\$0.00		0
31379RMN5	Unavailable	525	\$83,087,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$83,087,428.53	100%	0	\$0.00		0	\$0.00		0
31379RMP0	Unavailable	122	\$14,862,297.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,862,297.84	100%	0	\$0.00		0	\$0.00		0
31379RMR6	OHIO SAVINGS BANK	113	\$11,873,535.66	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,056.27	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,748,591.93	100%	0	\$0.00		0	\$0.00		0
31379RMW5	OHIO SAVINGS BANK	209	\$22,308,956.50	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,489,755.78	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$25,798,712.28	100%	0	\$0.00		0	\$0.00		0
31379RMX3	OHIO SAVINGS BANK	8	\$996,715.12	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,681,929.65	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,678,644.77	100%	0	\$0.00		0	\$0.00		0
31379RP28	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$5,586,955.86	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$664,451.32	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,251,407.18	100%	0	\$0.00		0	\$0.00		0
31379RP36	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$5,817,580.12	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,955,580.12	100%	0	\$0.00		0	\$0.00		0
31379RP77	FIRST CHICAGO NBD	46	\$5,686,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
Total			46	\$5,686,588.70	100%	0	\$0.00		0	\$0.00										
31379RP93		FIRST CHICAGO NBD MORTGAGE COMPANY	54	\$6,237,161.94	98.42%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$99,881.47	1.58%	0	\$0.00		NA	0	\$0.00									
Total			55	\$6,337,043.41	100%	0	\$0.00		0	\$0.00										
31379RPF9		AMERICAN HOME FUNDING INC	30	\$4,022,183.00	100%	0	\$0.00		NA	0	\$0.00									
Total			30	\$4,022,183.00	100%	0	\$0.00		0	\$0.00										
31379RPT9		FIRST CHICAGO NBD MORTGAGE COMPANY	111	\$12,341,499.23	88.87%	0	\$0.00		NA	0	\$0.00									
		Unavailable	14	\$1,546,405.65	11.13%	0	\$0.00		NA	0	\$0.00									
Total			125	\$13,887,904.88	100%	0	\$0.00		0	\$0.00										
31379RPX0		FIRST CHICAGO NBD MORTGAGE COMPANY	76	\$9,206,462.36	97.15%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$270,000.00	2.85%	0	\$0.00		NA	0	\$0.00									
Total			78	\$9,476,462.36	100%	0	\$0.00		0	\$0.00										
31379RR83		Unavailable	16	\$1,947,750.00	100%	0	\$0.00		NA	0	\$0.00									
Total			16	\$1,947,750.00	100%	0	\$0.00		0	\$0.00										
31379RRJ9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,001,835.45	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$1,001,835.45	100%	0	\$0.00		0	\$0.00										
31379RRZ3		Unavailable	10	\$1,507,616.15	100%	0	\$0.00		NA	0	\$0.00									
Total			10	\$1,507,616.15	100%	0	\$0.00		0	\$0.00										
31379RWB0		PNC MORTGAGE CORP. OF AMERICA	25	\$1,117,100.92	100%	0	\$0.00		NA	0	\$0.00									
Total			25	\$1,117,100.92	100%	0	\$0.00		0	\$0.00										
31379RWC8		PNC MORTGAGE CORP. OF AMERICA	12	\$554,545.83	100%	0	\$0.00		NA	0	\$0.00									
Total			12	\$554,545.83	100%	0	\$0.00		0	\$0.00										
31379RWD6		PNC MORTGAGE CORP. OF AMERICA	34	\$1,695,837.06	100%	0	\$0.00		NA	0	\$0.00									

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Total			34	\$1,695,837.06	100%	0	\$0.00		0	\$0.00	
31379RWE4		PNC MORTGAGE CORP. OF AMERICA	29	\$1,308,371.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,308,371.19	100%	0	\$0.00		0	\$0.00	
31379RWF1		PNC MORTGAGE CORP. OF AMERICA	37	\$1,599,771.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,599,771.28	100%	0	\$0.00		0	\$0.00	
31379RWG9		PNC MORTGAGE CORP. OF AMERICA	6	\$354,469.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$354,469.42	100%	0	\$0.00		0	\$0.00	
31379RWH7		PNC MORTGAGE CORP. OF AMERICA	117	\$6,000,878.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$6,000,878.15	100%	0	\$0.00		0	\$0.00	
31379RWT1		FIRST BANK MORTGAGE	160	\$16,980,747.59	88.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,289,303.94	11.88%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$19,270,051.53	100%	0	\$0.00		0	\$0.00	
31379RX29		FIRST UNION MORTGAGE CORPORATION	25	\$2,975,173.68	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,345,828.69	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,321,002.37	100%	0	\$0.00		0	\$0.00	
31379RXC7		NATIONSBANC MORTGAGE CORPORATION	336	\$45,853,321.07	75.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$15,005,025.84	24.66%	0	\$0.00	NA	0	\$0.00	NA
Total			447	\$60,858,346.91	100%	0	\$0.00		0	\$0.00	
31379RXD5		NATIONSBANC MORTGAGE CORPORATION	581	\$78,589,056.49	78.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,975,813.83	21.85%	0	\$0.00	NA	0	\$0.00	NA
Total			745	\$100,564,870.32	100%	0	\$0.00		0	\$0.00	
31379RXE3		NATIONSBANC MORTGAGE CORPORATION	605	\$84,424,984.15	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$20,786,560.90	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$105,211,545.05	100%	0	\$0.00		0	\$0.00	

31379RXG8	FIRST UNION MORTGAGE CORPORATION	121	\$17,252,550.52	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$31,768,555.40	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$49,021,105.92	100%	0	\$0.00		0	\$0.00		0
31379RXL7	FIRST UNION MORTGAGE CORPORATION	72	\$9,134,629.13	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$15,345,164.24	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$24,479,793.37	100%	0	\$0.00		0	\$0.00		0
31379RXM5	FIRST UNION MORTGAGE CORPORATION	99	\$12,934,547.15	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$21,395,664.22	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$34,330,211.37	100%	0	\$0.00		0	\$0.00		0
31379RXS2	FIRST UNION MORTGAGE CORPORATION	21	\$2,833,063.32	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,665,755.34	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,498,818.66	100%	0	\$0.00		0	\$0.00		0
31379RXT0	FIRST UNION MORTGAGE CORPORATION	10	\$1,186,868.92	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,753,455.26	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,940,324.18	100%	0	\$0.00		0	\$0.00		0
31379RXV5	FIRST UNION MORTGAGE CORPORATION	16	\$1,890,087.01	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,283,725.49	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,173,812.50	100%	0	\$0.00		0	\$0.00		0
31379RXX1	FIRST UNION MORTGAGE CORPORATION	41	\$5,643,720.50	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,334,782.43	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,978,502.93	100%	0	\$0.00		0	\$0.00		0
31379RXY9	FIRST UNION MORTGAGE CORPORATION	37	\$4,252,653.28	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,274,652.94	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,527,306.22	100%	0	\$0.00		0	\$0.00		0

31379RXZ6	FIRST UNION MORTGAGE CORPORATION	10	\$1,134,418.61	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,202,173.38	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,336,591.99	100%	0	\$0.00		0	\$0.00		0
31379RY28	FIRST UNION MORTGAGE CORPORATION	48	\$6,073,068.01	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,168.19	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,408,236.20	100%	0	\$0.00		0	\$0.00		0
31379RZC5	FIRST UNION MORTGAGE CORPORATION	12	\$1,549,396.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,549,396.84	100%	0	\$0.00		0	\$0.00		0
31379S2R6	REGIONS MORTGAGE, INC	17	\$1,366,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,366,583.57	100%	0	\$0.00		0	\$0.00		0
31379S2T2	BANK OF AMERICA, FSB	1	\$101,912.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,041,402.20	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,143,314.37	100%	0	\$0.00		0	\$0.00		0
31379S2U9	BANK OF AMERICA, FSB	14	\$2,061,542.40	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	448	\$63,572,961.78	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$65,634,504.18	100%	0	\$0.00		0	\$0.00		0
31379S2V7	BANK OF AMERICA, FSB	42	\$4,699,590.92	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,511,484.13	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$21,211,075.05	100%	0	\$0.00		0	\$0.00		0
31379S2W5	BANK OF AMERICA, FSB	6	\$827,598.38	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$838,720.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,666,318.38	100%	0	\$0.00		0	\$0.00		0
31379S2X3	BANK OF AMERICA, FSB	6	\$360,520.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$23,230,710.91	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$23,591,231.00	100%	0	\$0.00		0	\$0.00		0

31379S2Y1	BANK OF AMERICA, FSB	15	\$994,202.33	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,283,900.29	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,278,102.62	100%	0	\$0.00		0	\$0.00		0
31379S3B0	COUNTRYWIDE HOME LOANS, INC	19	\$2,587,500.90	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$18,216,099.54	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$20,803,600.44	100%	0	\$0.00		0	\$0.00		0
31379S3C8	COUNTRYWIDE HOME LOANS, INC	39	\$5,085,912.99	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$18,799,798.97	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$23,885,711.96	100%	0	\$0.00		0	\$0.00		0
31379S3D6	COUNTRYWIDE HOME LOANS, INC	17	\$2,256,076.64	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,648,655.88	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,904,732.52	100%	0	\$0.00		0	\$0.00		0
31379S3H7	COUNTRYWIDE HOME LOANS, INC	14	\$1,989,401.04	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,526,611.90	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,516,012.94	100%	0	\$0.00		0	\$0.00		0
31379S3K0	COUNTRYWIDE HOME LOANS, INC	3	\$382,605.47	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,448,011.59	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,830,617.06	100%	0	\$0.00		0	\$0.00		0
31379S3L8	COUNTRYWIDE HOME LOANS, INC	2	\$238,010.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$17,317,399.43	98.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,555,410.13	100%	0	\$0.00		0	\$0.00		0
31379S3Z7	COUNTRYWIDE HOME LOANS, INC	11	\$643,594.01	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,572,993.96	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,216,587.97	100%	0	\$0.00		0	\$0.00		0
31379S4A1	COUNTRYWIDE HOME LOANS, INC	11	\$596,908.44	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,336,102.17	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,933,010.61	100%	0	\$0.00		0	\$0.00		0
31379S4H6	COUNTRYWIDE	26	\$3,252,778.97	54.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$3,172,770.05	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,601,220.05	100%	0	\$0.00		0	\$0.00		0
31379S6R2		COUNTRYWIDE HOME LOANS, INC	53	\$6,965,755.33	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,255,005.56	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,220,760.89	100%	0	\$0.00		0	\$0.00		0
31379S6S0		COUNTRYWIDE HOME LOANS, INC	15	\$2,058,975.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,396,879.36	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,455,854.36	100%	0	\$0.00		0	\$0.00		0
31379S6X9		COUNTRYWIDE HOME LOANS, INC	3	\$180,454.33	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,597,912.07	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,778,366.40	100%	0	\$0.00		0	\$0.00		0
31379S6Z4		COUNTRYWIDE HOME LOANS, INC	4	\$318,664.09	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,163.18	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,017,827.27	100%	0	\$0.00		0	\$0.00		0
31379SAC0		SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$5,492,729.03	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,428,320.82	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,921,049.85	100%	0	\$0.00		0	\$0.00		0
31379SB47		GMAC MORTGAGE CORPORATION	26	\$3,024,976.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,024,976.27	100%	0	\$0.00		0	\$0.00		0
31379SB54		GMAC MORTGAGE CORPORATION	129	\$15,111,456.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,111,456.97	100%	0	\$0.00		0	\$0.00		0
31379SB62		GMAC MORTGAGE CORPORATION	42	\$5,551,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,551,706.22	100%	0	\$0.00		0	\$0.00		0
31379SBK1		GMAC MORTGAGE CORPORATION	85	\$10,529,220.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,529,220.03	100%	0	\$0.00		0	\$0.00		0
31379SBL9			91	\$10,087,164.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
Total			91	\$10,087,164.65	100%	0	\$0.00		0	\$0.00	
31379SBM7		GMAC MORTGAGE CORPORATION	71	\$7,217,087.90	65.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,871,089.81	34.91%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$11,088,177.71	100%	0	\$0.00		0	\$0.00	
31379SBR6		GMAC MORTGAGE CORPORATION	54	\$6,052,158.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,052,158.30	100%	0	\$0.00		0	\$0.00	
31379SBT2		GMAC MORTGAGE CORPORATION	68	\$8,078,677.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,078,677.66	100%	0	\$0.00		0	\$0.00	
31379SBU9		GMAC MORTGAGE CORPORATION	57	\$6,055,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$6,055,820.00	100%	0	\$0.00		0	\$0.00	
31379SBX3		GMAC MORTGAGE CORPORATION	63	\$8,505,194.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,505,194.00	100%	0	\$0.00		0	\$0.00	
31379SBY1		GMAC MORTGAGE CORPORATION	109	\$12,554,932.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$12,554,932.50	100%	0	\$0.00		0	\$0.00	
31379SC38		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,003,205.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,003,205.12	100%	0	\$0.00		0	\$0.00	
31379SC46		M&T MORTGAGE CORPORATION	18	\$2,113,015.15	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,914,513.82	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,027,528.97	100%	0	\$0.00		0	\$0.00	
31379SC53		PROVIDENT BANK OF MARYLAND	3	\$381,858.75	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,626,227.14	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,008,085.89	100%	0	\$0.00		0	\$0.00	
31379SC61		COLUMBIA NATIONAL INC	25	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,027,500.00	100%	0	\$0.00		0	\$0.00	

31379SC79		COLUMBIA NATIONAL INC	84	\$10,985,410.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,985,410.78	100%	0	\$0.00		0	\$0.00		0
31379SCB0		GMAC MORTGAGE CORPORATION	91	\$11,566,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,566,010.00	100%	0	\$0.00		0	\$0.00		0
31379SCL8		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$339,307.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$339,307.31	100%	0	\$0.00		0	\$0.00		0
31379SCM6		BANCMORTGAGE FINANCIAL CORPORATION	61	\$9,002,192.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,002,192.25	100%	0	\$0.00		0	\$0.00		0
31379SCX2		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,302,622.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,302,622.13	100%	0	\$0.00		0	\$0.00		0
31379SDC7		COLUMBIA NATIONAL INC	42	\$5,464,346.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,464,346.49	100%	0	\$0.00		0	\$0.00		0
31379SDF0		COLUMBIA NATIONAL INC	97	\$12,808,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,808,300.00	100%	0	\$0.00		0	\$0.00		0
31379SDG8		COLUMBIA NATIONAL INC	16	\$1,874,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,874,050.00	100%	0	\$0.00		0	\$0.00		0
31379SEF9		NAVY FEDERAL CREDIT UNION	81	\$9,913,181.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,913,181.10	100%	0	\$0.00		0	\$0.00		0
31379SEG7		NAVY FEDERAL CREDIT UNION	84	\$9,932,133.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$9,932,133.06	100%	0	\$0.00		0	\$0.00		0
31379SEK8		NAVY FEDERAL CREDIT UNION	40	\$4,994,426.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,994,426.74	100%	0	\$0.00		0	\$0.00		0

31379SF35	Unavailable	16	\$1,984,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,984,925.00	100%	0	\$0.00		0	\$0.00		0
31379SF84	Unavailable	62	\$10,461,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,461,710.09	100%	0	\$0.00		0	\$0.00		0
31379SFH4	Unavailable	41	\$5,751,078.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,751,078.02	100%	0	\$0.00		0	\$0.00		0
31379SFP6	CRESTAR MORTGAGE CORPORATION	17	\$1,091,031.79	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,183,898.21	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,274,930.00	100%	0	\$0.00		0	\$0.00		0
31379SFQ4	Unavailable	50	\$2,796,782.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,796,782.93	100%	0	\$0.00		0	\$0.00		0
31379SFR2	CRESTAR MORTGAGE CORPORATION	1	\$72,592.46	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,135,021.23	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,207,613.69	100%	0	\$0.00		0	\$0.00		0
31379SG67	REPUBLIC BANCORP MORTGAGE INC	66	\$7,616,370.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,616,370.09	100%	0	\$0.00		0	\$0.00		0
31379SH25	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$14,034,623.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,455,155.00	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$26,489,778.48	100%	0	\$0.00		0	\$0.00		0
31379SH33	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,579,851.92	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$13,580,896.44	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$26,160,748.36	100%	0	\$0.00		0	\$0.00		0
31379SH41	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$13,193,075.60	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,111,130.37	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$26,304,205.97	100%	0	\$0.00		0	\$0.00		0
31379SH58	CHASE MANHATTAN	109	\$15,670,502.04	62.13%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	92	\$14,361,414.68	56.09%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,604,824.89	100%	0	\$0.00		0	\$0.00
31379SHR0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,171,778.94	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,513,839.03	55.16%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,685,617.97	100%	0	\$0.00		0	\$0.00
31379SHS8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,336,759.88	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,641,262.08	61.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,978,021.96	100%	0	\$0.00		0	\$0.00
31379SHU3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,366,673.44	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,201,356.04	48.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,568,029.48	100%	0	\$0.00		0	\$0.00
31379SHY5		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,924,168.97	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,109,314.45	58.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,033,483.42	100%	0	\$0.00		0	\$0.00
31379SJ64		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,758,220.39	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,045,495.72	42.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,803,716.11	100%	0	\$0.00		0	\$0.00
31379SJ72		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,198,249.85	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,081.58	41.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,759,331.43	100%	0	\$0.00		0	\$0.00
31379SJ80		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$619,757.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,609,687.98	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,229,445.43	100%	0	\$0.00		0	\$0.00
31379SJC1			31	\$4,278,558.64	37.94%	0	\$0.00	NA	0	\$0.00

31379SJX5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$413,176.71	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,238,021.90	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,651,198.61	100%	0	\$0.00		0	\$0.00		0
31379SJY3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,132,694.13	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,996,526.60	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,129,220.73	100%	0	\$0.00		0	\$0.00		0
31379SJZ0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,720,088.63	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$13,073,409.83	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,793,498.46	100%	0	\$0.00		0	\$0.00		0
31379SKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$254,047.19	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,847,243.03	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,101,290.22	100%	0	\$0.00		0	\$0.00		0
31379SKB1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$329,028.85	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$882,742.41	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,211,771.26	100%	0	\$0.00		0	\$0.00		0
31379SKF2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,092,280.79	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,556,474.85	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,648,755.64	100%	0	\$0.00		0	\$0.00		0
31379SKM7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,154,937.86	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,184,987.46	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,339,925.32	100%	0	\$0.00		0	\$0.00		0
31379SLJ3	FIRST COLORADO MORTGAGE CORPORATION	35	\$4,492,611.48	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$866,732.78	16.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$5,359,344.26	100%	0	\$0.00		0	\$0.00		0
31379SLT1		COMMONWEALTH SAVINGS BANK	18	\$2,005,026.68	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,009,053.37	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,014,080.05	100%	0	\$0.00		0	\$0.00		0
31379SLV6		COMMONWEALTH SAVINGS BANK	27	\$2,982,892.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,982,892.12	100%	0	\$0.00		0	\$0.00		0
31379SLW4		COMMONWEALTH SAVINGS BANK	17	\$1,663,925.17	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,344,111.75	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,008,036.92	100%	0	\$0.00		0	\$0.00		0
31379SLX2		COMMONWEALTH SAVINGS BANK	8	\$845,295.80	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,656,847.63	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,502,143.43	100%	0	\$0.00		0	\$0.00		0
31379SLY0		COMMONWEALTH SAVINGS BANK	23	\$2,427,479.58	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,541,273.02	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,968,752.60	100%	0	\$0.00		0	\$0.00		0
31379SN69		NORWEST MORTGAGE, INC	19	\$1,281,350.41	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,521.15	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,437,871.56	100%	0	\$0.00		0	\$0.00		0
31379SNT9		NORWEST MORTGAGE, INC	529	\$54,665,538.02	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$16,570,661.85	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$71,236,199.87	100%	0	\$0.00		0	\$0.00		0
31379SNW2		NORWEST MORTGAGE, INC	45	\$6,011,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,011,937.08	100%	0	\$0.00		0	\$0.00		0
31379SNZ5		NORWEST MORTGAGE, INC	26	\$1,460,258.75	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$799,043.34	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,259,302.09	100%	0	\$0.00		0	\$0.00		0
31379SPC4		NORWEST	880	\$113,734,038.94	87.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,007,399.03	100%	0	\$0.00		0	\$0.00		0
31379STZ9		Unavailable	18	\$2,130,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,130,222.90	100%	0	\$0.00		0	\$0.00		0
31379SU46		ICM MORTGAGE CORPORATION	89	\$11,653,492.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,653,492.44	100%	0	\$0.00		0	\$0.00		0
31379SUA2		Unavailable	29	\$2,812,509.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,812,509.34	100%	0	\$0.00		0	\$0.00		0
31379SUB0		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$2,981,497.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,981,497.74	100%	0	\$0.00		0	\$0.00		0
31379SUL8		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$673,049.36	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$335,921.24	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,970.60	100%	0	\$0.00		0	\$0.00		0
31379SUR5		BANC ONE MORTGAGE CORPORATION	499	\$55,085,962.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$55,085,962.21	100%	0	\$0.00		0	\$0.00		0
31379SVE3		COLONIAL SAVINGS FA	65	\$7,828,599.93	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$10,550,510.06	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,379,109.99	100%	0	\$0.00		0	\$0.00		0
31379SVH6		COLONIAL SAVINGS FA	44	\$5,889,549.12	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$15,372,134.39	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,261,683.51	100%	0	\$0.00		0	\$0.00		0
31379SX27		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,791,490.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,791,490.27	100%	0	\$0.00		0	\$0.00		0
31379SX43		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,908,470.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,991,500.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$7,899,970.00	100%	0	\$0.00		0	\$0.00		0
31379SXD3		Unavailable	59	\$7,379,570.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,379,570.27	100%	0	\$0.00		0	\$0.00		0
31379SXE1		K HOVNIANIAN MORTGAGE INC	25	\$3,004,384.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,004,384.45	100%	0	\$0.00		0	\$0.00		0
31379SXJ0		AMERICAN HOME FUNDING INC	16	\$1,985,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,985,700.00	100%	0	\$0.00		0	\$0.00		0
31379SXM3		AMERICAN HOME FUNDING INC	20	\$2,480,723.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,480,723.57	100%	0	\$0.00		0	\$0.00		0
31379SXQ4		AMERICAN HOME FUNDING INC	19	\$1,995,236.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,995,236.05	100%	0	\$0.00		0	\$0.00		0
31379SY26		BANK OF AMERICA, FSB	5	\$593,362.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	646	\$99,494,906.05	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			651	\$100,088,268.98	100%	0	\$0.00		0	\$0.00		0
31379SY34		BANK OF AMERICA, FSB	11	\$1,474,264.99	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$46,349,385.72	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$47,823,650.71	100%	0	\$0.00		0	\$0.00		0
31379SY59		BANK OF AMERICA, FSB	20	\$1,206,131.22	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	422	\$27,273,086.67	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$28,479,217.89	100%	0	\$0.00		0	\$0.00		0
31379SY67		BANK OF AMERICA, FSB	23	\$1,221,363.50	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$16,046,888.40	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$17,268,251.90	100%	0	\$0.00		0	\$0.00		0
31379SYG5		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		0

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31379SYH3		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,006,100.00	100%	0	\$0.00		0	\$0.00		0
31379SYZ3		BANK OF AMERICA, FSB	4	\$429,194.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,778,830.29	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,208,024.58	100%	0	\$0.00		0	\$0.00		0
31379SZA7		Unavailable	13	\$1,580,321.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,580,321.84	100%	0	\$0.00		0	\$0.00		0
31379SZB5		BANK OF AMERICA NT&SA	14	\$2,076,779.44	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,184,970.48	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$16,261,749.92	100%	0	\$0.00		0	\$0.00		0
31379SZC3		BANK OF AMERICA NT&SA	560	\$75,277,807.19	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$29,491,011.78	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			769	\$104,768,818.97	100%	0	\$0.00		0	\$0.00		0
31379SZF6		BANK OF AMERICA NT&SA	312	\$18,644,533.32	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,650,455.59	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$21,294,988.91	100%	0	\$0.00		0	\$0.00		0
31379T2G8		Unavailable	20	\$3,307,616.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,307,616.02	100%	0	\$0.00		0	\$0.00		0
31379T3X0		CIMARRON MORTGAGE COMPANY	13	\$1,418,016.86	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,804,012.45	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,222,029.31	100%	0	\$0.00		0	\$0.00		0
31379T4A9		NORWEST MORTGAGE, INC	16	\$1,728,812.23	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,314,968.46	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,043,780.69	100%	0	\$0.00		0	\$0.00		0
31379T4B7		NORWEST MORTGAGE, INC	86	\$14,903,586.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,903,586.38	100%	0	\$0.00		0	\$0.00		0

31379T4F8		NORWEST MORTGAGE, INC	363	\$36,115,510.20	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	640	\$62,923,975.72	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,003	\$99,039,485.92	100%	0	\$0.00		0	\$0.00		0
31379T4J0		NORWEST MORTGAGE, INC	313	\$34,502,183.43	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$35,842,272.78	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$70,344,456.21	100%	0	\$0.00		0	\$0.00		0
31379T4Y7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,560,269.35	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,060,518.83	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,620,788.18	100%	0	\$0.00		0	\$0.00		0
31379T5C4		Unavailable	260	\$35,872,225.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$35,872,225.52	100%	0	\$0.00		0	\$0.00		0
31379T5D2		Unavailable	992	\$143,126,103.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			992	\$143,126,103.04	100%	0	\$0.00		0	\$0.00		0
31379T6W9		BANK OF AMERICA NT&SA	14	\$2,095,975.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,095,975.96	100%	0	\$0.00		0	\$0.00		0
31379T6X7		BANK OF AMERICA NT&SA	36	\$5,682,694.07	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$186,438.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,869,132.76	100%	0	\$0.00		0	\$0.00		0
31379TA79		COUNTRYWIDE HOME LOANS, INC	9	\$1,072,063.28	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,789.20	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,330,852.48	100%	0	\$0.00		0	\$0.00		0
31379TBH6		COUNTRYWIDE HOME LOANS, INC	23	\$1,439,739.67	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,023,909.67	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,463,649.34	100%	0	\$0.00		0	\$0.00		0
31379TBJ2		COUNTRYWIDE HOME LOANS, INC	16	\$1,013,897.60	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,131,311.69	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,145,209.29	100%	0	\$0.00		0	\$0.00		0

31379TBP8	COUNTRYWIDE HOME LOANS, INC	37	\$4,933,247.62	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,089,048.49	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$16,022,296.11	100%	0	\$0.00		0	\$0.00		0
31379TCV4	COUNTRYWIDE HOME LOANS, INC	49	\$6,480,149.26	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,486,299.51	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,966,448.77	100%	0	\$0.00		0	\$0.00		0
31379TD43	COUNTRYWIDE HOME LOANS, INC	60	\$8,115,262.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,866,192.54	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,981,454.54	100%	0	\$0.00		0	\$0.00		0
31379TDE1	COUNTRYWIDE HOME LOANS, INC	10	\$950,343.04	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,767,330.78	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,717,673.82	100%	0	\$0.00		0	\$0.00		0
31379TDF8	COUNTRYWIDE HOME LOANS, INC	6	\$320,840.78	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,377,318.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,698,159.43	100%	0	\$0.00		0	\$0.00		0
31379TDG6	Unavailable	10	\$853,295.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$853,295.84	100%	0	\$0.00		0	\$0.00		0
31379TDZ4	COUNTRYWIDE HOME LOANS, INC	32	\$4,563,160.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,722,876.94	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,286,036.94	100%	0	\$0.00		0	\$0.00		0
31379TF74	COUNTRYWIDE HOME LOANS, INC	20	\$1,271,336.91	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,197,239.60	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,468,576.51	100%	0	\$0.00		0	\$0.00		0
31379TFU3	COUNTRYWIDE HOME LOANS, INC	4	\$621,827.61	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,858,367.73	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,480,195.34	100%	0	\$0.00		0	\$0.00		0
31379TG57	COUNTRYWIDE HOME LOANS, INC	77	\$9,091,422.13	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,280,150.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$10,371,572.13	100%	0	\$0.00		0	\$0.00		0
31379TGF5		COUNTRYWIDE HOME LOANS, INC	6	\$658,500.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,815,064.70	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,473,564.70	100%	0	\$0.00		0	\$0.00		0
31379TH23		FT MORTGAGE COMPANIES	1	\$69,238.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,943,904.30	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,013,142.98	100%	0	\$0.00		0	\$0.00		0
31379TH56		FT MORTGAGE COMPANIES	4	\$454,458.24	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,545,977.25	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,435.49	100%	0	\$0.00		0	\$0.00		0
31379THB3		COUNTRYWIDE HOME LOANS, INC	47	\$6,204,588.80	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,264,637.14	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,469,225.94	100%	0	\$0.00		0	\$0.00		0
31379THT4		M&T MORTGAGE CORPORATION	9	\$1,043,854.91	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,974,675.00	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,018,529.91	100%	0	\$0.00		0	\$0.00		0
31379THU1		M&T MORTGAGE CORPORATION	7	\$635,486.21	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,336,720.17	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,972,206.38	100%	0	\$0.00		0	\$0.00		0
31379THV9		M&T MORTGAGE CORPORATION	14	\$1,725,335.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,249,100.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,974,435.00	100%	0	\$0.00		0	\$0.00		0
31379THZ0		Unavailable	36	\$5,035,219.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,035,219.09	100%	0	\$0.00		0	\$0.00		0
31379TJ62		REPUBLIC BANCORP MORTGAGE INC	174	\$19,713,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$19,713,325.25	100%	0	\$0.00		0	\$0.00		0
31379TJ70		REPUBLIC BANCORP MORTGAGE INC	171	\$19,709,764.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$19,709,764.17	100%	0	\$0.00		0	\$0.00		0
31379TJ88		REPUBLIC BANCORP MORTGAGE INC	198	\$23,231,798.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$23,231,798.87	100%	0	\$0.00		0	\$0.00		0
31379TJB1		FT MORTGAGE COMPANIES	39	\$3,648,737.71	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,370,346.63	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,019,084.34	100%	0	\$0.00		0	\$0.00		0
31379TJC9		FT MORTGAGE COMPANIES	40	\$4,216,558.66	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$779,436.58	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,995,995.24	100%	0	\$0.00		0	\$0.00		0
31379TJD7		FT MORTGAGE COMPANIES	33	\$4,091,213.78	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$919,365.38	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,579.16	100%	0	\$0.00		0	\$0.00		0
31379TK37		GLENDALE FEDERAL BANK	9	\$1,511,258.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,511,258.23	100%	0	\$0.00		0	\$0.00		0
31379TK45		GLENDALE FEDERAL BANK	12	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,017,000.00	100%	0	\$0.00		0	\$0.00		0
31379TKD5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	78	\$10,438,260.31	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,714,940.31	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$14,153,200.62	100%	0	\$0.00		0	\$0.00		0
31379TKE3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	549	\$70,294,242.63	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$17,499,535.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$87,793,777.99	100%	0	\$0.00		0	\$0.00		0
31379TKF0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	653	\$71,778,621.51	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$24,121,088.45	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			835	\$95,899,709.96	100%	0	\$0.00		0	\$0.00		0

31379TKG8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	57	\$7,165,022.69	55.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,845,466.02	44.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,010,488.71	100%	0	\$0.00		0	\$0.00		0
31379TKZ6		Unavailable	7	\$323,259.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$323,259.66	100%	0	\$0.00		0	\$0.00		0
31379TLE2		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	30	\$6,235,500.78	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,792,856.60	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,028,357.38	100%	0	\$0.00		0	\$0.00		0
31379TLK8		HOMESIDE LENDING, INC	8	\$1,041,418.30	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$16,999,002.83	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,040,421.13	100%	0	\$0.00		0	\$0.00		0
31379TLM4		Unavailable	34	\$2,110,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,110,545.03	100%	0	\$0.00		0	\$0.00		0
31379TLN2		Unavailable	58	\$7,890,912.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,890,912.66	100%	0	\$0.00		0	\$0.00		0
31379TLP7		Unavailable	21	\$2,779,265.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,779,265.48	100%	0	\$0.00		0	\$0.00		0
31379TLU6		HOMESIDE LENDING, INC	6	\$469,732.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$17,733,079.46	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$18,202,811.46	100%	0	\$0.00		0	\$0.00		0
31379TLV4		HOMESIDE LENDING, INC	1	\$121,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$14,059,745.66	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$14,180,905.66	100%	0	\$0.00		0	\$0.00		0
31379TLW2		Unavailable	50	\$4,327,504.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,327,504.92	100%	0	\$0.00		0	\$0.00		0
31379TLZ5		Unavailable	55	\$5,947,273.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,947,273.51	100%	0	\$0.00		0	\$0.00		0
31379TM92		NOVUS	195	\$19,863,234.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$19,863,234.20	100%	0	\$0.00		0	\$0.00		0
31379TP73		Unavailable	45	\$4,361,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,361,234.63	100%	0	\$0.00		0	\$0.00		0
31379TQA5		M&T MORTGAGE CORPORATION	26	\$2,188,025.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,285,736.66	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,473,761.66	100%	0	\$0.00		0	\$0.00		0
31379TQE7		FT MORTGAGE COMPANIES	22	\$2,375,280.21	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,611,301.07	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,986,581.28	100%	0	\$0.00		0	\$0.00		0
31379TRB2		REPUBLIC BANCORP MORTGAGE INC	71	\$8,285,849.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,285,849.45	100%	0	\$0.00		0	\$0.00		0
31379TRD8		CAPSTEAD, INC	26	\$2,997,290.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,997,290.34	100%	0	\$0.00		0	\$0.00		0
31379TRE6		THIRD FEDERAL SAVINGS AND LOAN	114	\$10,099,711.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$10,099,711.05	100%	0	\$0.00		0	\$0.00		0
31379TRF3		WESTERNBANK PUERTO RICO	6	\$341,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$341,116.35	100%	0	\$0.00		0	\$0.00		0
31379TRG1		WESTERNBANK PUERTO RICO	7	\$398,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$398,206.69	100%	0	\$0.00		0	\$0.00		0
31379TRH9		GMAC MORTGAGE CORPORATION	51	\$6,044,199.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,044,199.12	100%	0	\$0.00		0	\$0.00		0
31379TRL0		GMAC MORTGAGE CORPORATION	17	\$2,010,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,010,175.00	100%	0	\$0.00		0	\$0.00		0
31379TRM8		GMAC MORTGAGE CORPORATION	79	\$9,002,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,002,035.00	100%	0	\$0.00		0	\$0.00		0

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31379TRP1		GMAC MORTGAGE CORPORATION	82	\$11,002,892.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,002,892.00	100%	0	\$0.00		0	\$0.00		0
31379TRR7		GMAC MORTGAGE CORPORATION	38	\$4,536,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,536,835.00	100%	0	\$0.00		0	\$0.00		0
31379TSC9		THE HUNTINGTON MORTGAGE COMPANY	66	\$7,162,577.89	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,845,503.08	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,008,080.97	100%	0	\$0.00		0	\$0.00		0
31379TSD7		THE HUNTINGTON MORTGAGE COMPANY	186	\$11,115,494.52	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,222,248.56	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$12,337,743.08	100%	0	\$0.00		0	\$0.00		0
31379TSE5		THE HUNTINGTON MORTGAGE COMPANY	105	\$12,107,224.60	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,028,269.89	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,135,494.49	100%	0	\$0.00		0	\$0.00		0
31379TT87		NATIONAL CITY MORTGAGE COMPANY	389	\$24,260,877.03	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$12,188,136.63	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$36,449,013.66	100%	0	\$0.00		0	\$0.00		0
31379TU28		AMERICAN HOME FUNDING INC	37	\$4,953,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,953,560.00	100%	0	\$0.00		0	\$0.00		0
31379TUH5		CROWN BANK FSB	43	\$4,078,283.14	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$408,877.72	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,487,160.86	100%	0	\$0.00		0	\$0.00		0
31379TUK8		FIRST COLORADO MORTGAGE CORPORATION	41	\$5,267,046.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$934,150.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,201,196.00	100%	0	\$0.00		0	\$0.00		0
31379TUP7			7	\$1,098,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC									
Total			7	\$1,098,050.00	100%	0	\$0.00		0	\$0.00	0
31379TUV4		AMERICAN HOME FUNDING INC	42	\$4,997,072.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,997,072.00	100%	0	\$0.00		0	\$0.00	0
31379TUW2		AMERICAN HOME FUNDING INC	22	\$2,499,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,499,050.00	100%	0	\$0.00		0	\$0.00	0
31379TUZ5		AMERICAN HOME FUNDING INC	18	\$2,488,398.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,488,398.00	100%	0	\$0.00		0	\$0.00	0
31379TVA9		CITFED MORTGAGE CORPORATION OF AMERICA	177	\$21,021,324.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$21,021,324.15	100%	0	\$0.00		0	\$0.00	0
31379TVB7		CITFED MORTGAGE CORPORATION OF AMERICA	104	\$10,085,647.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,085,647.86	100%	0	\$0.00		0	\$0.00	0
31379TVG6		WASHTENAW MORTGAGE COMPANY	1	\$106,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$16,889,332.71	99.37%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,995,832.71	100%	0	\$0.00		0	\$0.00	0
31379TVH4		WASHTENAW MORTGAGE COMPANY	38	\$3,587,812.47	8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	419	\$41,238,817.32	92%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$44,826,629.79	100%	0	\$0.00		0	\$0.00	0
31379TVL5		M&T MORTGAGE CORPORATION	7	\$775,521.13	39.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,209,850.00	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,985,371.13	100%	0	\$0.00		0	\$0.00	0
31379TVP6		M&T MORTGAGE CORPORATION	4	\$458,125.00	30.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,051,218.48	69.65%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,509,343.48	100%	0	\$0.00		0	\$0.00	0

31379TW83	M&T MORTGAGE CORPORATION	6	\$617,900.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,372,842.00	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,990,742.00	100%	0	\$0.00		0	\$0.00		0
31379TWJ9	GMAC MORTGAGE CORPORATION	65	\$3,928,519.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,928,519.23	100%	0	\$0.00		0	\$0.00		0
31379TWK6	GMAC MORTGAGE CORPORATION	113	\$7,573,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,573,457.38	100%	0	\$0.00		0	\$0.00		0
31379TWU4	FIRST MERIT MORTGAGE CORPORATION	78	\$5,965,109.78	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,859.49	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$6,594,969.27	100%	0	\$0.00		0	\$0.00		0
31379TWW2	FIRST MERIT MORTGAGE CORPORATION	249	\$20,419,094.34	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$597,228.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$21,016,323.27	100%	0	\$0.00		0	\$0.00		0
31379TWW0	FIRST MERIT MORTGAGE CORPORATION	136	\$10,021,139.69	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,218,309.88	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$11,239,449.57	100%	0	\$0.00		0	\$0.00		0
31379TWX8	FIRST MERIT MORTGAGE CORPORATION	102	\$5,867,463.09	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,649.05	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,398,112.14	100%	0	\$0.00		0	\$0.00		0
31379TWY6	FIRST MERIT MORTGAGE CORPORATION	31	\$1,587,716.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,587,716.02	100%	0	\$0.00		0	\$0.00		0
31379TXG4	UNIVERSAL MORTGAGE CORPORATION	6	\$624,750.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$889,750.00	58.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00		0
31379TXH2		UNIVERSAL MORTGAGE CORPORATION	19	\$1,628,900.00	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$890,300.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,519,200.00	100%	0	\$0.00		0	\$0.00		0
31379TXK5		WASHINGTON MUTUAL BANK	755	\$94,905,640.37	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,201,981.50	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$100,107,621.87	100%	0	\$0.00		0	\$0.00		0
31379TXL3		WASHINGTON MUTUAL BANK	281	\$17,397,766.74	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$648,200.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$18,045,966.74	100%	0	\$0.00		0	\$0.00		0
31379TYE8		WASHINGTON MUTUAL BANK	285	\$36,384,189.40	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,055,630.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$40,439,819.40	100%	0	\$0.00		0	\$0.00		0
31379TYF5		WASHINGTON MUTUAL BANK	174	\$22,607,588.33	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,272,833.60	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$26,880,421.93	100%	0	\$0.00		0	\$0.00		0
31379TYG3		WASHINGTON MUTUAL BANK	135	\$17,195,334.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,364,567.20	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,559,902.19	100%	0	\$0.00		0	\$0.00		0
31379TYV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	340	\$54,906,404.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$54,906,404.32	100%	0	\$0.00		0	\$0.00		0
31379TYV4		POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	12	\$1,573,398.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,573,398.85	100%	0	\$0.00		0	\$0.00		0
31379TZG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,800,487.25	63.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,044,111.56	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,844,598.81	100%	0	\$0.00		0	\$0.00		0
31379TZJ6		WASHINGTON MUTUAL BANK	190	\$25,946,335.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,154,825.59	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$29,101,161.45	100%	0	\$0.00		0	\$0.00		0
31379TZM9		WASHINGTON MUTUAL BANK	413	\$55,182,346.61	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,878,470.42	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$62,060,817.03	100%	0	\$0.00		0	\$0.00		0
31379TZN7		WASHINGTON MUTUAL BANK	173	\$10,658,095.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,405,471.71	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$12,063,566.71	100%	0	\$0.00		0	\$0.00		0
31379TZT4		TRANS FINANCIAL MORTGAGE COMPANY	21	\$1,789,679.01	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,210,578.57	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,000,257.58	100%	0	\$0.00		0	\$0.00		0
31379UA27		AMERICAN SAVINGS BANK	45	\$6,051,915.08	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$833,554.03	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,885,469.11	100%	0	\$0.00		0	\$0.00		0
31379UA35		AMERICAN SAVINGS BANK	40	\$3,116,020.66	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$557,094.30	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,673,114.96	100%	0	\$0.00		0	\$0.00		0
31379UA68		FIRST AMERICAN NATIONAL BANK	10	\$1,007,717.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,007,717.26	100%	0	\$0.00		0	\$0.00		0
31379UAF8		AMERICAN SAVINGS BANK	209	\$13,491,245.88	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$377,025.81	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$13,868,271.69	100%	0	\$0.00		0	\$0.00		0
31379UAG6		AMERICAN SAVINGS BANK	495	\$68,192,037.21	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,304,580.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			504	\$69,496,617.27	100%	0	\$0.00		0	\$0.00		0
31379UAH4		AMERICAN SAVINGS BANK	230	\$13,340,979.09	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$723,734.31	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$14,064,713.40	100%	0	\$0.00		0	\$0.00		0
31379UAK7		AMERICAN SAVINGS BANK	29	\$1,670,377.43	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$724,118.54	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,394,495.97	100%	0	\$0.00		0	\$0.00		0
31379UAN1		AMERICAN SAVINGS BANK	43	\$2,892,183.46	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$273,888.10	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,166,071.56	100%	0	\$0.00		0	\$0.00		0
31379UAP6		AMERICAN SAVINGS BANK	259	\$36,393,639.62	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$654,893.70	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$37,048,533.32	100%	0	\$0.00		0	\$0.00		0
31379UAQ4		AMERICAN SAVINGS BANK	70	\$4,396,113.28	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$570,327.23	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,966,440.51	100%	0	\$0.00		0	\$0.00		0
31379UAS0		AMERICAN SAVINGS BANK	8	\$478,234.23	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$334,544.27	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$812,778.50	100%	0	\$0.00		0	\$0.00		0
31379UAU5		AMERICAN SAVINGS BANK	32	\$2,082,956.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,082,956.14	100%	0	\$0.00		0	\$0.00		0
31379UAV3		AMERICAN SAVINGS BANK	130	\$18,868,867.36	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$568,548.09	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,437,415.45	100%	0	\$0.00		0	\$0.00		0
31379UAW1		AMERICAN SAVINGS BANK	26	\$1,579,474.76	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$237,156.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,816,630.76	100%	0	\$0.00		0	\$0.00		0

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31379UAZ4		AMERICAN SAVINGS BANK	16	\$1,093,539.19	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$121,037.96	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,214,577.15	100%	0	\$0.00		0	\$0.00		0
31379UBG5		LOCAL FEDERAL BANK FSB	152	\$14,374,093.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,374,093.08	100%	0	\$0.00		0	\$0.00		0
31379UBQ3		REPUBLIC BANK	19	\$1,495,492.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,495,492.57	100%	0	\$0.00		0	\$0.00		0
31379UCU3		Unavailable	46	\$5,554,726.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,554,726.45	100%	0	\$0.00		0	\$0.00		0
31379UDX6		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,399,425.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,702,513.17	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$22,101,938.17	100%	0	\$0.00		0	\$0.00		0
31379UDY4		NORTH AMERICAN MORTGAGE COMPANY	79	\$10,191,088.56	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,032,356.43	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,223,444.99	100%	0	\$0.00		0	\$0.00		0
31379UDZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,445,255.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$14,495,167.54	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,940,422.54	100%	0	\$0.00		0	\$0.00		0
31379UHK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$10,736,913.78	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$303,835.72	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,040,749.50	100%	0	\$0.00		0	\$0.00		0
31379UK26		Unavailable	160	\$10,277,663.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,277,663.86	100%	0	\$0.00		0	\$0.00		0
31379UK34		Unavailable	20	\$2,023,322.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,023,322.09	100%	0	\$0.00		0	\$0.00		0
31379UK42		Unavailable	222	\$22,953,258.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			222	\$22,953,258.89	100%	0	\$0.00		0	\$0.00		0
31379UK59		Unavailable	28	\$2,721,716.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,721,716.44	100%	0	\$0.00		0	\$0.00		0
31379UKZ3		Unavailable	22	\$1,399,847.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,399,847.02	100%	0	\$0.00		0	\$0.00		0
31379UN23		BANK OF AMERICA NT&SA	197	\$25,652,980.24	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$31,461,371.38	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$57,114,351.62	100%	0	\$0.00		0	\$0.00		0
31379UN31		BANK OF AMERICA NT&SA	99	\$11,544,936.42	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,397,805.63	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$20,942,742.05	100%	0	\$0.00		0	\$0.00		0
31379UN49		BANK OF AMERICA NT&SA	86	\$11,238,293.09	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$39,463,465.74	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$50,701,758.83	100%	0	\$0.00		0	\$0.00		0
31379UN56		BANK OF AMERICA NT&SA	130	\$15,853,452.89	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,447,837.31	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$21,301,290.20	100%	0	\$0.00		0	\$0.00		0
31379UN64		BANK OF AMERICA NT&SA	68	\$9,351,733.64	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$25,563,875.52	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$34,915,609.16	100%	0	\$0.00		0	\$0.00		0
31379UNZ0		BANK OF AMERICA NT&SA	389	\$46,102,653.83	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,519,215.97	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$56,621,869.80	100%	0	\$0.00		0	\$0.00		0
31379UPB1		BANK OF AMERICA NT&SA	408	\$42,940,665.97	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,975,837.27	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$49,916,503.24	100%	0	\$0.00		0	\$0.00		0
31379UPC9		BANK OF AMERICA NT&SA	365	\$41,119,124.86	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$12,638,311.38	23.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			477	\$53,757,436.24	100%	0	\$0.00		0	\$0.00		0
31379UPD7		BANK OF AMERICA NT&SA	51	\$6,087,426.20	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,900,642.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,988,068.92	100%	0	\$0.00		0	\$0.00		0
31379UPE5		BANK OF AMERICA NT&SA	630	\$47,176,114.46	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,427,437.61	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			668	\$51,603,552.07	100%	0	\$0.00		0	\$0.00		0
31379UPF2		BANK OF AMERICA NT&SA	45	\$2,856,496.90	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,158.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,904,655.57	100%	0	\$0.00		0	\$0.00		0
31379UPG0		BANK OF AMERICA NT&SA	143	\$12,357,674.07	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$16,126,971.37	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$28,484,645.44	100%	0	\$0.00		0	\$0.00		0
31379UPJ4		BANK OF AMERICA NT&SA	60	\$4,039,734.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,039,734.61	100%	0	\$0.00		0	\$0.00		0
31379UPK1		BANK OF AMERICA NT&SA	303	\$21,086,110.15	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,815,658.70	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$23,901,768.85	100%	0	\$0.00		0	\$0.00		0
31379UV65		BANC ONE MORTGAGE CORPORATION	20	\$2,160,855.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,160,855.62	100%	0	\$0.00		0	\$0.00		0
31379VAQ2		COUNTRYWIDE HOME LOANS, INC	8	\$1,063,650.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,415,441.79	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,479,091.79	100%	0	\$0.00		0	\$0.00		0
31379VBC2		COUNTRYWIDE HOME LOANS, INC	2	\$299,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,547,158.88	95.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,846,158.88	100%	0	\$0.00		0	\$0.00		0

31379VTE9	BANK OF AMERICA NT&SA	16	\$1,427,605.81	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$906,504.58	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,334,110.39	100%	0	\$0.00		0	\$0.00		0
31379VTF6	BANK OF AMERICA NT&SA	14	\$1,453,517.21	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$275,787.35	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,729,304.56	100%	0	\$0.00		0	\$0.00		0
31379VXP9	Unavailable	51	\$5,459,878.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,459,878.84	100%	0	\$0.00		0	\$0.00		0
31379VZL6	CITIBANK, N. A	75	\$9,206,182.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,206,182.29	100%	0	\$0.00		0	\$0.00		0
31379VZM4	CITIBANK, N. A	51	\$7,252,687.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,252,687.06	100%	0	\$0.00		0	\$0.00		0
31379WAF4	FIRST HAWAIIAN BANK	13	\$2,107,932.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,107,932.92	100%	0	\$0.00		0	\$0.00		0
31371GVE7	ACCUBANC MORTGAGE CORPORATION	513	\$67,949,544.58	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	4	\$497,505.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$651,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	6	\$348,621.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$868,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	9	\$962,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	101	\$20,663,020.92	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$235,655.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	51	\$6,557,305.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL	15	\$1,937,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRAL CAROLINA BANK AND TRUST COMPANY	201	\$21,410,779.75	2.26%	0	\$0.00	NA	0	\$0.00	NA
CH MORTGAGE COMPANY, LTD	17	\$2,096,547.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$215,589.80	0.02%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$69,944.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	86	\$10,481,789.49	1.11%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	14	\$2,235,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	13	\$1,503,133.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	29	\$4,168,897.99	0.44%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	155	\$15,949,642.40	1.68%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	40	\$4,997,544.04	0.53%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$12,103,832.05	1.28%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	14	\$1,981,379.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,098,549.80	0.12%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	6	\$672,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	41	\$4,769,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	1	\$144,731.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,478,671.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	7	\$1,003,885.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL	24	\$3,545,768.92	0.37%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK									
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$212,406.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	15	\$1,612,755.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	11	\$1,541,129.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES BANCORP	4	\$503,384.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	4	\$397,171.77	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	330	\$39,092,999.74	4.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	8	\$998,259.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	37	\$5,022,926.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	4	\$711,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	4	\$498,944.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	9	\$1,235,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS OF AMERICA FSB	5	\$509,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	85	\$10,445,025.18	1.1%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$227,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$1,423,823.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	100	\$12,444,415.34	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$291,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MICAL MORTGAGE INC	4	\$477,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	12	\$1,367,449.60	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MILTON FEDERAL SAVINGS BANK	3	\$303,644.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	114	\$14,344,372.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	110	\$13,643,861.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,542,760.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,002,313.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$578,226.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	33	\$3,021,662.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$1,327,963.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	2	\$210,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	79	\$9,171,761.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	59	\$6,770,894.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	290	\$29,698,484.84	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIASTAR MORTGAGE CORPORATION	3	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	4	\$491,009.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	11	\$1,531,840.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	77	\$9,918,739.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	120	\$15,042,688.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	54	\$8,316,865.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	13	\$1,442,892.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$985,049.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	60	\$6,217,666.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	171	\$20,581,557.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$481,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	4	\$503,020.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$757,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	394	\$50,879,281.81	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$1,183,350.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,070,220.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	6	\$1,021,674.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,564	\$462,773,575.19	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,492	\$947,788,883.76	100%	0	\$0.00		0	\$0.00		0
31371GVF4	ACCUBANC MORTGAGE CORPORATION	174	\$22,495,829.11	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$997,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	13	\$798,106.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$999,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,254,212.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,879.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	37	\$4,739,970.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	BSB BANK & TRUST CO	6	\$792,198.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$268,298.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	95	\$9,998,763.08	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	25	\$3,490,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	66	\$7,816,070.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$387,703.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	37	\$4,913,226.59	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	17	\$1,903,853.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	74	\$6,884,984.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	84	\$9,045,875.11	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,322,174.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	43	\$5,012,748.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	17	\$1,987,692.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	3	\$497,609.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$2,754,736.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$461,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	4	\$498,465.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A	5	\$608,976.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE	6	\$810,066.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GERSHMAN INVESTMENT CORPORATION	3	\$424,506.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES BANCORP	8	\$817,407.31	0.15%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	5	\$640,129.27	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	53	\$5,009,193.88	0.92%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	9	\$1,006,653.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS OF AMERICA FSB	6	\$505,532.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	203	\$22,351,458.50	4.1%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	12	\$1,879,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$1,916,987.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	129	\$13,636,008.31	2.5%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	21	\$1,995,107.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,225,785.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	5	\$339,051.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND EQUITIES CORPORATION	2	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,063,821.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	34	\$3,713,577.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE	180	\$18,336,876.63	3.36%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,339,028.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	6	\$821,195.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	7	\$923,668.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$457,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$2,266,477.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	3	\$254,774.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	68	\$7,350,519.54	1.35%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	7	\$623,225.62	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	17	\$1,730,331.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	82	\$6,132,875.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
RELIASTAR MORTGAGE CORPORATION	1	\$49,711.19	0.01%	0	\$0.00	NA	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	2	\$276,257.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	3	\$286,517.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$334,405.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	117	\$12,575,150.24	2.3%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,453,214.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	54	\$4,980,250.96	0.91%	0	\$0.00	NA	0	\$0.00	NA
TRANS FINANCIAL MORTGAGE COMPANY	5	\$460,271.23	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE	114	\$9,675,479.74	1.77%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	TRUSTMARK NATIONAL BANK	53	\$4,376,823.62	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	18	\$2,808,938.44	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	23	\$2,402,420.39	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	47	\$3,027,462.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	11	\$965,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$707,858.44	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$116,921.49	0.02%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	6	\$543,377.33	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$309,444,935.73	56.76%	0	\$0.00	NA	0	\$0.00
Total		4,829	\$545,673,224.40	100%	0	\$0.00		0	\$0.00
31371GVQ0	ACCUBANC MORTGAGE CORPORATION	13	\$2,160,244.24	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	8	\$998,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	5	\$905,871.01	0.99%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	3	\$170,307.48	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,533,019.02	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$258,595.57	0.28%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	18	\$2,636,228.00	2.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	36	\$4,235,591.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	69	\$7,942,595.68	8.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$482,127.37	0.53%	0	\$0.00	NA	0	\$0.00
		11	\$1,449,596.26	1.58%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	DALE MORTGAGE BANKERS CORPORATION	13	\$1,773,747.24	1.94%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	9	\$856,207.23	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	4	\$766,673.58	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,945.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	31	\$3,474,610.05	3.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	5	\$729,763.17	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	18	\$3,116,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST MORTGAGE COMPANY	9	\$1,072,501.56	1.17%	0	\$0.00	NA	0	\$0.00	NA
	GE CAPITAL MORTGAGE SERVICES	3	\$375,887.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	34	\$4,528,702.48	4.95%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$210,502.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	2	\$179,437.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$399,565.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$760,940.19	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$323,459.72	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	30	\$4,368,887.53	4.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE	3	\$355,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,556,200.19	4.98%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$887,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	2	\$349,294.54	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC	20	\$1,987,523.48	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,413,220.05	1.54%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$311,520.14	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$670,687.76	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	2	\$304,311.45	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$162,162.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$730,422.47	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	18	\$2,014,396.97	2.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$297,740.45	0.33%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	4	\$539,965.72	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,159,538.54	31.83%	0	\$0.00	NA	0	\$0.00
Total		710	\$91,543,891.14	100%	0	\$0.00		0	\$0.00
31371GVR8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$93,808.33	0.21%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	51	\$5,810,684.98	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$433,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	9	\$818,570.06	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	9	\$807,337.31	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$186,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,814,372.91	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	12	\$1,227,269.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$207,028.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$2,503,842.42	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$270,785.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$197,602.27	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$162,777.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$27,022,614.44	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$44,509,593.07	100%	0	\$0.00		0	\$0.00		0
31371GVS6	ACCUBANC MORTGAGE	27	\$3,329,140.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	AMERICAN HOME FUNDING INC	22	\$2,628,726.11	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	15	\$1,453,427.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC	13	\$1,507,020.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	15	\$993,421.60	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$234,112.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$205,976.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	286	\$29,607,769.81	10.97%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	32	\$3,353,905.86	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	29	\$3,574,557.50	1.32%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	4	\$499,249.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	7	\$785,132.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$80,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,829.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	3	\$314,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK OF COLORADO, N.A	2	\$207,312.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	55	\$5,931,333.74	2.2%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	46	\$5,243,276.95	1.94%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	114	\$12,590,555.38	4.66%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	7	\$720,808.12	0.27%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	2	\$126,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	22	\$2,418,322.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,755,966.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$286,182.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$568,759.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$109,788.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MILTON FEDERAL SAVINGS BANK	13	\$917,853.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$155,706.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$13,109,443.60	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	7	\$683,001.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,076,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$214,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$381,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,157,962.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$132,744.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	37	\$3,588,054.19	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$170,876.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$2,562,434.94	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$5,437,287.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	15	\$1,622,806.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$388,244.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	30	\$3,382,741.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	15	\$1,750,856.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	39	\$3,616,249.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	33	\$4,025,991.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$223,585.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	26	\$2,246,115.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$587,527.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,349	\$142,400,527.96	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,578	\$269,904,640.05	100%	0	\$0.00		0	\$0.00		0
31371GW71	ACCUBANC MORTGAGE CORPORATION	9	\$1,038,440.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$206,730.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	215	\$22,302,059.19	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$1,583,068.68	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	6	\$579,203.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	5	\$486,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE	75	\$5,399,856.97	4.2%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST TOWN MORTGAGE CORPORATION	2	\$178,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	10	\$696,915.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	15	\$1,327,146.60	1.03%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	11	\$1,131,844.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	251	\$25,162,138.07	19.58%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	4	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	6	\$474,587.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	15	\$1,345,044.30	1.05%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	16	\$1,193,549.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$2,848,210.01	2.22%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	9	\$754,558.48	0.59%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$225,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MILTON FEDERAL SAVINGS BANK	9	\$832,605.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,540,685.96	1.2%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$183,215.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$184,014.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	5	\$338,851.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	7	\$453,416.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,383,349.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,227,509.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$657,896.91	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$235,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	25	\$3,037,860.12	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	20	\$1,149,480.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,863,709.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	518	\$47,903,956.42	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,369	\$128,537,806.17	100%	0	\$0.00		0	\$0.00		0
31371GY20	BANK OF HAWAII	8	\$2,125,507.87	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$579,320.97	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$199,015.50	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	1	\$118,881.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	1	\$135,540.91	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,677,328.38	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,835,595.16	100%	0	\$0.00		0	\$0.00		0
31371GY61	COUNTRYWIDE HOME LOANS, INC	1,090	\$136,878,846.75	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,251,112.45	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,194	\$151,129,959.20	100%	0	\$0.00		0	\$0.00		0
31371GY79	COUNTRYWIDE HOME LOANS, INC	333	\$41,508,721.75	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$11,611,183.73	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$53,119,905.48	100%	0	\$0.00		0	\$0.00		0
31371GYB0		11	\$1,129,415.05	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION									
	AMERICAN CITY MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	8	\$833,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	6	\$424,574.10	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NT&SA	7	\$669,893.49	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,267.23	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	4	\$514,071.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$582,497.58	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	\$555,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$2,854,273.64	5.5%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,027,884.18	1.98%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	4	\$166,161.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	19	\$1,508,548.26	2.91%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,228.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	9	\$828,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	3	\$292,439.43	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$390,931.95	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	3	\$299,343.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	6	\$877,249.52	1.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$176,396.17	0.34%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	6	\$526,146.91	1.01%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	6	\$503,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$192,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,276.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$318,092.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	6	\$493,248.66	0.95%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	16	\$2,238,933.71	4.32%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$322,591.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$177,377.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	1	\$178,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FIRST, INC	7	\$917,620.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	7	\$854,350.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	3	\$426,727.85	0.82%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	14	\$951,752.74	1.83%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	17	\$1,728,274.60	3.33%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$120,867.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	6	\$350,100.62	0.67%	0	\$0.00	NA	0	\$0.00	NA

	UNITED JERSEY BANK	6	\$504,421.92	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$203,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$101,101.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$26,832,955.33	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$51,876,564.29	100%	0	\$0.00		0	\$0.00		0
31371GYV6	ACCUBANC MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	2	\$99,131.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NT&SA	1	\$195,436.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$882,095.02	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	2	\$271,540.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	14	\$1,493,186.57	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$253,967.05	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$119,548.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$33,980.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$150,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$155,340.38	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$212,368.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	19	\$2,426,304.16	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$331,758.20	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$932,820.94	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	99	\$10,407,852.22	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$18,093,830.72	100%	0	\$0.00		0	\$0.00		0
31371GYW4		COUNTRYWIDE HOME LOANS, INC	544	\$36,171,439.63	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,881	\$122,940,748.08	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,425	\$159,112,187.71	100%	0	\$0.00		0	\$0.00		0
31371GZA1		COUNTRYWIDE HOME LOANS, INC	28	\$2,128,169.78	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,421,116.92	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,549,286.70	100%	0	\$0.00		0	\$0.00		0
31371GZB9		COUNTRYWIDE HOME LOANS, INC	36	\$2,646,532.37	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,117,883.84	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,764,416.21	100%	0	\$0.00		0	\$0.00		0
31371GZD5		COUNTRYWIDE HOME LOANS, INC	28	\$1,471,631.70	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,383,629.65	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,855,261.35	100%	0	\$0.00		0	\$0.00		0
31371GZE3		COUNTRYWIDE HOME LOANS, INC	23	\$1,062,100.37	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$832,524.39	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,894,624.76	100%	0	\$0.00		0	\$0.00		0
31371GZF0		COUNTRYWIDE HOME LOANS, INC	13	\$578,215.07	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$497,338.75	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,075,553.82	100%	0	\$0.00		0	\$0.00		0
31371GZG8		BANK OF AMERICA, FSB	1	\$142,879.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$572,347.23	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	20	\$2,735,451.96	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	54	\$5,136,654.71	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$486,260.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$29,136,440.65	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$38,210,034.41	100%	0	\$0.00		0	\$0.00		0

31371GZH6	BANK OF AMERICA NT&SA	104	\$11,682,951.77	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, FSB	9	\$881,703.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$437,847.01	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	8	\$1,172,082.99	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	11	\$570,949.44	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$21,633,330.59	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$36,378,865.69	100%	0	\$0.00		0	\$0.00		0
31371GZJ2	CH MORTGAGE COMPANY, LTD	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	22	\$1,898,226.29	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$167,412.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	20	\$1,502,500.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	11	\$635,222.34	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,817,834.97	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$7,101,195.62	100%	0	\$0.00		0	\$0.00		0
31371GZK9	CTX MORTGAGE COMPANY	10	\$993,053.70	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$104,881.98	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	4	\$213,155.62	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$959,198.38	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,270,289.68	100%	0	\$0.00		0	\$0.00		0
31375WDD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$1,939,119.95	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,764,274.66	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,703,394.61	100%	0	\$0.00		0	\$0.00		0
31376WM56	CHARTER BANK FOR	3	\$187,985.21	22.19%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	992	\$145,834,617.74	90.79%	0	\$0.00	NA	0	\$0.00
Total			1,108	\$160,637,306.79	100%	0	\$0.00		0	\$0.00
31378QDS7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$334,873.62	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,769,792.03	97.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,104,665.65	100%	0	\$0.00		0	\$0.00
31378R3X5		PHH MORTGAGE SERVICES CORPORATION	469	\$67,123,129.37	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,328,659.30	6.06%	0	\$0.00	NA	0	\$0.00
Total			495	\$71,451,788.67	100%	0	\$0.00		0	\$0.00
31378RDF3		CTX MORTGAGE COMPANY	31	\$3,359,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,359,680.19	100%	0	\$0.00		0	\$0.00
31378RMN6		Unavailable	15	\$1,028,466.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,028,466.60	100%	0	\$0.00		0	\$0.00
31378RW88		PHH MORTGAGE SERVICES CORPORATION	79	\$8,088,058.22	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,960,208.22	67.71%	0	\$0.00	NA	0	\$0.00
Total			223	\$25,048,266.44	100%	0	\$0.00		0	\$0.00
31378SU21		Unavailable	13	\$844,814.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$844,814.77	100%	0	\$0.00		0	\$0.00
31378SUZ8		Unavailable	10	\$462,863.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$462,863.04	100%	0	\$0.00		0	\$0.00
31378UHG0		ALASKA USA FEDERAL CREDIT UNION	55	\$6,540,580.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,540,580.12	100%	0	\$0.00		0	\$0.00
31378UU34		USAA FEDERAL SAVINGS BANK	192	\$24,685,965.04	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,476,747.14	12.35%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,162,712.18	100%	0	\$0.00		0	\$0.00
31378UU42		USAA FEDERAL SAVINGS BANK	182	\$23,559,870.18	78.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,599,593.43	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$30,159,463.61	100%	0	\$0.00		0	\$0.00		0
31378UU59		USAA FEDERAL SAVINGS BANK	133	\$18,126,110.69	79.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,713,526.21	20.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,839,636.90	100%	0	\$0.00		0	\$0.00		0
31378XAJ5		PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,234,497.03	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	387	\$52,077,983.99	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$54,312,481.02	100%	0	\$0.00		0	\$0.00		0
31378YCS1		NATIONSBANC MORTGAGE CORPORATION	14	\$1,635,655.95	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,886,449.44	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,522,105.39	100%	0	\$0.00		0	\$0.00		0
31379A4Q5		PHH MORTGAGE SERVICES CORPORATION	34	\$3,454,232.92	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,562,052.75	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,016,285.67	100%	0	\$0.00		0	\$0.00		0
31379A4S1		PHH MORTGAGE SERVICES CORPORATION	8	\$603,993.21	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,436,199.98	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,040,193.19	100%	0	\$0.00		0	\$0.00		0
31379AKP9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,116,991.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,991.41	100%	0	\$0.00		0	\$0.00		0
31379ASG1		Unavailable	355	\$48,841,607.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$48,841,607.01	100%	0	\$0.00		0	\$0.00		0
31379ASK2		Unavailable	12	\$1,663,935.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,935.34	100%	0	\$0.00		0	\$0.00		0
31379ASL0		Unavailable	17	\$2,120,627.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,120,627.97	100%	0	\$0.00		0	\$0.00		0

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31379BUV3	BANK UNITED	10	\$1,078,352.95	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,947,833.62	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,026,186.57	100%	0	\$0.00		0	\$0.00	
31379D5A3	Unavailable	33	\$4,431,724.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,431,724.16	100%	0	\$0.00		0	\$0.00	
31379D5B1	Unavailable	26	\$2,754,690.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,754,690.36	100%	0	\$0.00		0	\$0.00	
31379D5E5	Unavailable	19	\$2,003,075.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,075.84	100%	0	\$0.00		0	\$0.00	
31379DB24	WACHOVIA MORTGAGE COMPANY	132	\$8,073,142.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,073,142.23	100%	0	\$0.00		0	\$0.00	
31379DF61	Unavailable	63	\$6,288,561.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,288,561.37	100%	0	\$0.00		0	\$0.00	
31379E6W2	UNITED JERSEY BANK	27	\$2,830,050.83	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,974.40	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,974,025.23	100%	0	\$0.00		0	\$0.00	
31379E6Y8	UNITED JERSEY BANK	31	\$3,935,505.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,935,505.27	100%	0	\$0.00		0	\$0.00	
31379E7C5	UNITED JERSEY BANK	21	\$1,603,840.75	84.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$285,223.51	15.1%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,889,064.26	100%	0	\$0.00		0	\$0.00	
31379EB30	HIBERNIA NATIONAL BANK	42	\$4,029,840.54	40.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,023,802.70	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,053,643.24	100%	0	\$0.00		0	\$0.00	
31379EBX4	HIBERNIA NATIONAL BANK	97	\$9,074,127.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,074,127.37	100%	0	\$0.00		0	\$0.00	
31379EBY2	HIBERNIA NATIONAL BANK	243	\$27,065,054.15	100%	0	\$0.00	NA	0	\$0.00	NA

Total			243	\$27,065,054.15	100%	0	\$0.00		0	\$0.00		0
31379F2H6		CITICORP MORTGAGE INC	55	\$6,356,115.23	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,292,910.59	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,649,025.82	100%	0	\$0.00		0	\$0.00		0
31379F2K9		CITICORP MORTGAGE INC	501	\$67,425,973.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$67,425,973.67	100%	0	\$0.00		0	\$0.00		0
31379F2M5		CITICORP MORTGAGE INC	111	\$15,321,647.90	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,789.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,426,436.99	100%	0	\$0.00		0	\$0.00		0
31379F2P8		CITICORP MORTGAGE INC	33	\$4,728,896.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,728,896.30	100%	0	\$0.00		0	\$0.00		0
31379F2Q6		CITICORP MORTGAGE INC	227	\$28,868,333.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$28,868,333.07	100%	0	\$0.00		0	\$0.00		0
31379FZ64		CITICORP MORTGAGE INC	10	\$1,138,673.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,138,673.87	100%	0	\$0.00		0	\$0.00		0
31379FZW7		CITICORP MORTGAGE INC	14	\$1,141,137.72	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,232.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,265,370.17	100%	0	\$0.00		0	\$0.00		0
31379FZX5		CITICORP MORTGAGE INC	159	\$13,947,142.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$13,947,142.20	100%	0	\$0.00		0	\$0.00		0
31379GLP5		FIRST TOWN MORTGAGE CORPORATION	17	\$2,010,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,010,150.00	100%	0	\$0.00		0	\$0.00		0
31379GLX8		FIRST TOWN MORTGAGE CORPORATION	24	\$2,696,350.00	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,016,350.00	100%	0	\$0.00		0	\$0.00		0

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31379HCW8	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$582,207.37	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$16,914,202.33	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$17,496,409.70	100%	0	\$0.00		0	\$0.00		0
31379HCX6	REPUBLIC NATIONAL BANK OF NEW YORK	38	\$5,752,997.62	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$42,877,262.28	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$48,630,259.90	100%	0	\$0.00		0	\$0.00		0
31379HH45	PHH MORTGAGE SERVICES CORPORATION	40	\$3,697,058.81	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,402,339.91	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,099,398.72	100%	0	\$0.00		0	\$0.00		0
31379HKG4	Unavailable	17	\$1,005,979.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,005,979.56	100%	0	\$0.00		0	\$0.00		0
31379HR28	CTX MORTGAGE COMPANY	346	\$47,176,663.33	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$935,593.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$48,112,257.20	100%	0	\$0.00		0	\$0.00		0
31379HR36	CTX MORTGAGE COMPANY	81	\$9,964,528.42	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$864,880.17	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,829,408.59	100%	0	\$0.00		0	\$0.00		0
31379HR77	CTX MORTGAGE COMPANY	88	\$11,507,425.17	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$596,730.98	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,104,156.15	100%	0	\$0.00		0	\$0.00		0
31379HSA9	CTX MORTGAGE COMPANY	50	\$5,235,713.23	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$371,950.45	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,607,663.68	100%	0	\$0.00		0	\$0.00		0
31379J4S2	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$18,981,029.38	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$858,302.53	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$19,839,331.91	100%	0	\$0.00		0	\$0.00		0

31379J4T0	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$19,216,171.47	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$695,583.84	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$19,911,755.31	100%	0	\$0.00		0	\$0.00		0
31379JL95	FLEET MORTGAGE CORPORATION	43	\$5,532,887.31	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,346,373.07	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$19,879,260.38	100%	0	\$0.00		0	\$0.00		0
31379JM29	FLEET MORTGAGE CORPORATION	18	\$1,894,238.63	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,008,991.06	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,903,229.69	100%	0	\$0.00		0	\$0.00		0
31379JM37	FLEET MORTGAGE CORPORATION	114	\$15,638,118.26	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$14,157,249.54	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$29,795,367.80	100%	0	\$0.00		0	\$0.00		0
31379JM94	FLEET MORTGAGE CORPORATION	27	\$2,559,715.64	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,488,356.04	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,048,071.68	100%	0	\$0.00		0	\$0.00		0
31379JME3	Unavailable	182	\$24,754,575.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$24,754,575.60	100%	0	\$0.00		0	\$0.00		0
31379JMF0	FLEET MORTGAGE CORPORATION	21	\$2,393,215.38	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$22,855,048.49	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$25,248,263.87	100%	0	\$0.00		0	\$0.00		0
31379JMJ2	FLEET MORTGAGE CORPORATION	13	\$1,773,735.18	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,209,984.96	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,983,720.14	100%	0	\$0.00		0	\$0.00		0
31379JMK9	FLEET MORTGAGE CORPORATION	62	\$6,561,631.70	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$19,216,821.60	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$25,778,453.30	100%	0	\$0.00		0	\$0.00		0
31379JMP8	FLEET MORTGAGE CORPORATION	20	\$2,227,428.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$7,685,416.48	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,912,845.15	100%	0	\$0.00		0	\$0.00		0
31379JMQ6		FLEET MORTGAGE CORPORATION	24	\$2,720,049.09	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,745,256.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,465,305.87	100%	0	\$0.00		0	\$0.00		0
31379JMR4		FLEET MORTGAGE CORPORATION	36	\$4,423,665.67	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$25,303,078.50	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$29,726,744.17	100%	0	\$0.00		0	\$0.00		0
31379JMX1		FLEET MORTGAGE CORPORATION	20	\$2,779,205.06	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$17,039,507.60	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,818,712.66	100%	0	\$0.00		0	\$0.00		0
31379JMY9		FLEET MORTGAGE CORPORATION	96	\$6,265,781.36	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$23,999,361.29	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$30,265,142.65	100%	0	\$0.00		0	\$0.00		0
31379JMZ6		FLEET MORTGAGE CORPORATION	84	\$9,858,284.65	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,022,052.59	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$24,880,337.24	100%	0	\$0.00		0	\$0.00		0
31379JNA0		FLEET MORTGAGE CORPORATION	49	\$4,722,321.15	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$20,522,978.78	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$25,245,299.93	100%	0	\$0.00		0	\$0.00		0
31379JND4		FLEET MORTGAGE CORPORATION	28	\$3,435,042.57	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$21,319,768.69	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$24,754,811.26	100%	0	\$0.00		0	\$0.00		0
31379JNJ1		FLEET MORTGAGE CORPORATION	4	\$313,275.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,648,204.82	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,961,479.82	100%	0	\$0.00		0	\$0.00		0
31379JNK8		FLEET MORTGAGE CORPORATION	39	\$4,077,577.04	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,841,840.04	65.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$11,919,417.08	100%	0	\$0.00		0	\$0.00		0
31379JNM4	FLEET MORTGAGE CORPORATION		24	\$3,185,024.23	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$12,713,332.78	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,898,357.01	100%	0	\$0.00		0	\$0.00		0
31379JNN2	FLEET MORTGAGE CORPORATION		17	\$2,084,050.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$17,719,265.88	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,803,315.88	100%	0	\$0.00		0	\$0.00		0
31379JNQ5	FLEET MORTGAGE CORPORATION		73	\$7,226,255.52	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$17,535,166.26	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$24,761,421.78	100%	0	\$0.00		0	\$0.00		0
31379JNR3	FLEET MORTGAGE CORPORATION		8	\$890,045.24	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$9,196,236.53	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,086,281.77	100%	0	\$0.00		0	\$0.00		0
31379JNU6	FLEET MORTGAGE CORPORATION		1	\$102,591.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$9,798,906.75	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,901,497.75	100%	0	\$0.00		0	\$0.00		0
31379JNV4	FLEET MORTGAGE CORPORATION		8	\$1,156,900.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$18,646,691.07	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,803,591.07	100%	0	\$0.00		0	\$0.00		0
31379JSQ0	ALLIED GROUP MORTGAGE COMPANY		5	\$563,594.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,146,229.48	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,709,823.48	100%	0	\$0.00		0	\$0.00		0
31379JU20	COUNTRYWIDE HOME LOANS, INC		8	\$463,141.71	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$383,194.23	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$846,335.94	100%	0	\$0.00		0	\$0.00		0
31379JU38	Unavailable		13	\$953,938.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$953,938.65	100%	0	\$0.00		0	\$0.00		0

31379JU46	COUNTRYWIDE HOME LOANS, INC	2	\$103,844.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$851,526.96	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$955,370.96	100%	0	\$0.00		0	\$0.00		0
31379JU53	COUNTRYWIDE HOME LOANS, INC	1	\$45,125.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$945,072.87	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$990,197.87	100%	0	\$0.00		0	\$0.00		0
31379JYK6	FT MORTGAGE COMPANIES	8	\$1,284,434.28	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,734,072.88	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,018,507.16	100%	0	\$0.00		0	\$0.00		0
31379JYM2	Unavailable	47	\$4,963,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,963,420.27	100%	0	\$0.00		0	\$0.00		0
31379K2P7	KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,022,857.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,022,857.23	100%	0	\$0.00		0	\$0.00		0
31379K4Q3	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,244.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,244.72	100%	0	\$0.00		0	\$0.00		0
31379K5W9	PHH MORTGAGE SERVICES CORPORATION	96	\$9,534,544.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$20,552,459.72	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$30,087,003.85	100%	0	\$0.00		0	\$0.00		0
31379L5V9	OLD KENT MORTGAGE COMPANY	38	\$4,522,068.56	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,082,972.95	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,605,041.51	100%	0	\$0.00		0	\$0.00		0
31379L5Z0	OLD KENT MORTGAGE COMPANY	72	\$9,382,733.50	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,722,490.24	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,105,223.74	100%	0	\$0.00		0	\$0.00		0
31379L6A4		76	\$8,522,325.86	50.75%	0	\$0.00	NA	0	\$0.00	NA	0

31379NUN5	CORINTHIAN MORTGAGE CORPORATION	7	\$624,770.62	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,380,776.98	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,005,547.60	100%	0	\$0.00		0	\$0.00		0
31379NUW5	CORINTHIAN MORTGAGE CORPORATION	31	\$3,484,905.21	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,537,754.79	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,022,660.00	100%	0	\$0.00		0	\$0.00		0
31379NUX3	CORINTHIAN MORTGAGE CORPORATION	28	\$2,610,508.29	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,415,146.41	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,025,654.70	100%	0	\$0.00		0	\$0.00		0
31379NZ42	CONTINENTAL SAVINGS BANK	32	\$3,229,616.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,229,616.14	100%	0	\$0.00		0	\$0.00		0
31379NZ67	CONTINENTAL SAVINGS BANK	73	\$9,221,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,221,158.76	100%	0	\$0.00		0	\$0.00		0
31379NZL4	CONTINENTAL SAVINGS BANK	28	\$3,992,912.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,992,912.45	100%	0	\$0.00		0	\$0.00		0
31379P7F3	GE CAPITAL MORTGAGE SERVICES	15	\$1,460,990.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,460,990.82	100%	0	\$0.00		0	\$0.00		0
31379PHQ8	Unavailable	16	\$611,859.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$611,859.49	100%	0	\$0.00		0	\$0.00		0
31379PSP8	Unavailable	21	\$2,972,414.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,414.60	100%	0	\$0.00		0	\$0.00		0
31379PSQ6	Unavailable	20	\$2,776,477.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,776,477.58	100%	0	\$0.00		0	\$0.00		0
31379Q2A7	PRINCIPAL RESIDENTIAL	31	\$2,359,564.49	10.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	143	\$20,704,561.93	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$24,942,032.42	100%	0	\$0.00		0	\$0.00		0
31379QHN3		FLAGSTAR BANK, FSB	14	\$2,246,959.15	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$22,504,124.71	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$24,751,083.86	100%	0	\$0.00		0	\$0.00		0
31379QHP8		FLAGSTAR BANK, FSB	2	\$211,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,770,943.92	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,982,693.92	100%	0	\$0.00		0	\$0.00		0
31379QHQ6		FLAGSTAR BANK, FSB	23	\$2,979,437.47	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	214	\$31,746,330.91	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$34,725,768.38	100%	0	\$0.00		0	\$0.00		0
31379QHR4		FLAGSTAR BANK, FSB	1	\$152,797.96	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,849,034.80	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,001,832.76	100%	0	\$0.00		0	\$0.00		0
31379QHS2		FLAGSTAR BANK, FSB	28	\$2,710,479.39	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	282	\$36,912,632.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$39,623,111.56	100%	0	\$0.00		0	\$0.00		0
31379QHT0		FLAGSTAR BANK, FSB	7	\$562,960.95	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,397,320.39	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,960,281.34	100%	0	\$0.00		0	\$0.00		0
31379QHV5		FLAGSTAR BANK, FSB	28	\$2,176,688.09	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,802,314.60	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,979,002.69	100%	0	\$0.00		0	\$0.00		0
31379QHX1		FLAGSTAR BANK, FSB	9	\$1,492,993.13	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,511,227.21	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,004,220.34	100%	0	\$0.00		0	\$0.00		0
31379QHZ6		FLAGSTAR BANK, FSB	8	\$1,016,151.73	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$28,802,596.71	96.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			213	\$29,818,748.44	100%	0	\$0.00		0	\$0.00		0
31379QL65		NEW AMERICA FINANCIAL, INC	9	\$1,356,994.34	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,702,358.12	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,059,352.46	100%	0	\$0.00		0	\$0.00		0
31379QL81		Unavailable	24	\$3,010,873.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,010,873.27	100%	0	\$0.00		0	\$0.00		0
31379QLL2		NEW AMERICA FINANCIAL, INC	4	\$539,234.95	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,460,885.69	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,000,120.64	100%	0	\$0.00		0	\$0.00		0
31379QLN8		NEW AMERICA FINANCIAL, INC	2	\$274,294.07	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,755,564.27	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,029,858.34	100%	0	\$0.00		0	\$0.00		0
31379QLW8		NEW AMERICA FINANCIAL, INC	5	\$861,046.50	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,166,368.23	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,027,414.73	100%	0	\$0.00		0	\$0.00		0
31379QLX6		NEW AMERICA FINANCIAL, INC	6	\$948,090.37	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,076,045.27	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,024,135.64	100%	0	\$0.00		0	\$0.00		0
31379QMA5		NEW AMERICA FINANCIAL, INC	3	\$420,642.84	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,607,948.96	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,028,591.80	100%	0	\$0.00		0	\$0.00		0
31379QMB3		NEW AMERICA FINANCIAL, INC	4	\$517,376.46	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,518,398.18	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,035,774.64	100%	0	\$0.00		0	\$0.00		0
31379QQW3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,068,673.78	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,978,760.92	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,047,434.70	100%	0	\$0.00		0	\$0.00		0

31379QQZ6	PHH MORTGAGE SERVICES CORPORATION	48	\$5,376,461.84	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,741,809.89	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,118,271.73	100%	0	\$0.00		0	\$0.00		0
31379QS43	PHH MORTGAGE SERVICES CORPORATION	17	\$1,263,584.48	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,750,645.60	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,014,230.08	100%	0	\$0.00		0	\$0.00		0
31379QSH4	PHH MORTGAGE SERVICES CORPORATION	51	\$4,740,183.12	47.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,337,086.39	52.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,077,269.51	100%	0	\$0.00		0	\$0.00		0
31379QSP6	PHH MORTGAGE SERVICES CORPORATION	10	\$1,046,917.45	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,994,749.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,041,666.91	100%	0	\$0.00		0	\$0.00		0
31379QSQ4	PHH MORTGAGE SERVICES CORPORATION	11	\$1,081,048.44	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,965,969.64	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,047,018.08	100%	0	\$0.00		0	\$0.00		0
31379QSS0	PHH MORTGAGE SERVICES CORPORATION	13	\$1,674,821.38	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,362,194.21	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,037,015.59	100%	0	\$0.00		0	\$0.00		0
31379QT42	PHH MORTGAGE SERVICES CORPORATION	27	\$2,726,117.79	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,318,516.22	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,044,634.01	100%	0	\$0.00		0	\$0.00		0
31379QT59	PHH MORTGAGE SERVICES CORPORATION	126	\$14,108,697.18	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,955,547.19	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,064,244.37	100%	0	\$0.00		0	\$0.00		0

31379QT67	PHH MORTGAGE SERVICES CORPORATION	20	\$2,200,259.48	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,836,989.78	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,037,249.26	100%	0	\$0.00		0	\$0.00		0
31379QT75	PHH MORTGAGE SERVICES CORPORATION	21	\$2,280,810.75	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,657,999.26	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,938,810.01	100%	0	\$0.00		0	\$0.00		0
31379QUT5	PHH MORTGAGE SERVICES CORPORATION	12	\$1,491,633.10	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,540,936.01	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,032,569.11	100%	0	\$0.00		0	\$0.00		0
31379QUU2	PHH MORTGAGE SERVICES CORPORATION	28	\$3,049,536.75	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,982,538.15	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,032,074.90	100%	0	\$0.00		0	\$0.00		0
31379QUW8	PHH MORTGAGE SERVICES CORPORATION	15	\$1,721,963.49	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,356,801.76	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,078,765.25	100%	0	\$0.00		0	\$0.00		0
31379RBQ0	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,003,874.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,874.85	100%	0	\$0.00		0	\$0.00		0
31379RBS6	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,905.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,905.54	100%	0	\$0.00		0	\$0.00		0
31379RBX5	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,600.00	100%	0	\$0.00		0	\$0.00		0
31379RHB7		2	\$313,550.00	31.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	67	\$4,247,605.47	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,461,441.25	100%	0	\$0.00		0	\$0.00		0
31379RKN7		CROSSLAND MORTGAGE CORPORATION	14	\$822,551.28	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$690,504.69	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,513,055.97	100%	0	\$0.00		0	\$0.00		0
31379RKP2		CROSSLAND MORTGAGE CORPORATION	6	\$819,730.87	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,022,128.65	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,841,859.52	100%	0	\$0.00		0	\$0.00		0
31379RKR8		CROSSLAND MORTGAGE CORPORATION	5	\$757,135.40	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,719,309.77	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,476,445.17	100%	0	\$0.00		0	\$0.00		0
31379RKS6		Unavailable	93	\$12,946,572.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,946,572.04	100%	0	\$0.00		0	\$0.00		0
31379RKZ0		CROSSLAND MORTGAGE CORPORATION	2	\$124,177.09	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,850,887.17	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,975,064.26	100%	0	\$0.00		0	\$0.00		0
31379RPK8		INLAND MORTGAGE CORPORATION	2	\$266,000.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$819,785.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,085,785.79	100%	0	\$0.00		0	\$0.00		0
31379RQE1		FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$18,468,716.72	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,372,762.11	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$19,841,478.83	100%	0	\$0.00		0	\$0.00		0
31379RQH4		FIRST CHICAGO NBD MORTGAGE COMPANY	42	\$4,679,913.23	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$329,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,008,913.23	100%	0	\$0.00		0	\$0.00		0

31379RQL5	FIRST CHICAGO NBD MORTGAGE COMPANY	37	\$4,543,818.09	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$472,250.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,016,068.09	100%	0	\$0.00		0	\$0.00		0
31379RSH2	Unavailable	33	\$4,995,360.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,995,360.86	100%	0	\$0.00		0	\$0.00		0
31379RSJ8	Unavailable	22	\$3,018,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,018,250.00	100%	0	\$0.00		0	\$0.00		0
31379RSM1	HEADLANDS MORTGAGE COMPANY	2	\$232,500.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,786,800.00	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,019,300.00	100%	0	\$0.00		0	\$0.00		0
31379RST6	Unavailable	68	\$10,025,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,025,050.00	100%	0	\$0.00		0	\$0.00		0
31379RT57	MARINE MIDLAND MORTGAGE CORPORATION	5	\$551,800.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,476,920.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,028,720.00	100%	0	\$0.00		0	\$0.00		0
31379RT65	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,476,825.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,152,926.29	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,629,751.29	100%	0	\$0.00		0	\$0.00		0
31379RTA6	MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,464,689.66	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$144,800.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,609,489.66	100%	0	\$0.00		0	\$0.00		0
31379RTB4	MARINE MIDLAND MORTGAGE CORPORATION	23	\$1,773,262.77	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$218,320.36	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,991,583.13	100%	0	\$0.00		0	\$0.00		0
31379RTD0	MARINE MIDLAND MORTGAGE	13	\$1,472,552.93	36.48%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	23	\$2,563,619.66	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,036,172.59	100%	0	\$0.00		0	\$0.00		0	
31379RTE8		MARINE MIDLAND MORTGAGE CORPORATION	25	\$3,011,430.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,011,430.44	100%	0	\$0.00		0	\$0.00		0	
31379RTF5		MARINE MIDLAND MORTGAGE CORPORATION	5	\$664,354.64	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,343,681.01	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,008,035.65	100%	0	\$0.00		0	\$0.00		0	
31379RTG3		MARINE MIDLAND MORTGAGE CORPORATION	18	\$2,329,661.13	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$3,688,623.25	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$6,018,284.38	100%	0	\$0.00		0	\$0.00		0	
31379RTH1		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,070,577.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$912,071.72	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,982,648.90	100%	0	\$0.00		0	\$0.00		0	
31379RTJ7		MARINE MIDLAND MORTGAGE CORPORATION	23	\$2,811,237.53	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,213,598.84	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,024,836.37	100%	0	\$0.00		0	\$0.00		0	
31379RTK4		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,145,277.76	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,823,629.50	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,968,907.26	100%	0	\$0.00		0	\$0.00		0	
31379RTM0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$550,150.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$614,900.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,165,050.00	100%	0	\$0.00		0	\$0.00		0	
31379RTN8		MARINE MIDLAND MORTGAGE	10	\$1,244,603.36	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION																		
		Unavailable	6	\$757,416.50	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,002,019.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RTS7		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,570,678.58	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$759,177.85	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,329,856.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RTU2		MARINE MIDLAND MORTGAGE CORPORATION	36	\$3,809,921.70	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$210,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,019,921.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RTV0		MARINE MIDLAND MORTGAGE CORPORATION	17	\$2,198,632.05	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$789,420.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,988,052.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RTX6		MARINE MIDLAND MORTGAGE CORPORATION	4	\$488,326.80	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$512,222.85	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,000,549.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RWW4		FIRST BANK MORTGAGE	101	\$10,191,440.96	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,488,802.37	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$11,680,243.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RYE2		FIRST UNION MORTGAGE CORPORATION	62	\$8,199,148.18	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,426,972.03	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,626,120.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RYH5		FIRST UNION MORTGAGE CORPORATION	167	\$22,463,207.55	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$42,697,628.91	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$65,160,836.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RYJ1		FIRST UNION MORTGAGE	38	\$4,769,043.98	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION									
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00	0
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00	0
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00	0
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00	0
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00	0
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00	0
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00	0
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00	0
31379RZF8		FIRST UNION MORTGAGE	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION MORTGAGE CORPORATION																		
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00										
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$0.00										
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00										
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$0.00										
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$0.00										
31379S6W1		COUNTRYWIDE HOME LOANS, INC	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0.00	NA									
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$0.00										
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00										
31379SA48		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0	\$0.00	NA									
Total			49	\$4,959,717.94	100%	0	\$0.00		0	\$0.00										
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0	\$0.00	NA									
Total			144	\$14,851,058.03	100%	0	\$0.00		0	\$0.00										

31379SAV8	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,844,404.32	100%	0	\$0.00		0	\$0.00	0
31379SAW6	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,972,778.71	100%	0	\$0.00		0	\$0.00	0
31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00	0
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00	0
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00	0
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00	0
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00	NA

Total			32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00		0
31379SD29		COLUMBIA NATIONAL INC	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00		0
31379SDX1		COLUMBIA NATIONAL INC	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00		0
31379SDY9		COLUMBIA NATIONAL INC	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00		0
31379SDZ6		COLUMBIA NATIONAL INC	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00		0
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00		0
31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00		0
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00		0
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00		0
31379SMC7		NORWEST MORTGAGE, INC	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00		0
31379SP34		NORWEST MORTGAGE, INC	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00		0
31379SP67		NORWEST MORTGAGE, INC	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00		0
31379SP75		NORWEST MORTGAGE, INC	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00		0
31379SP83		NORWEST MORTGAGE, INC	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00		0
31379SP91		NORWEST MORTGAGE, INC	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00		0
31379SPP5		NORWEST MORTGAGE, INC	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00		0
31379SPR1		NORWEST MORTGAGE, INC	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00		0
31379SPS9		NORWEST MORTGAGE, INC	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00		0
31379SPT7		NORWEST MORTGAGE, INC	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00		0
31379SPU4		NORWEST MORTGAGE, INC	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00		0
31379SPV2		NORWEST MORTGAGE, INC	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00		0

31379SPX8	NORWEST MORTGAGE, INC	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00		0
31379SPY6	NORWEST MORTGAGE, INC	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00		0
31379SPZ3	NORWEST MORTGAGE, INC	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00		0
31379SR24	Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00		0
31379SR32	Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00		0
31379SR65	Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00		0
31379SR73	NORWEST MORTGAGE, INC	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00		0
31379SR81	Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00		0
31379SR99	NORWEST MORTGAGE, INC	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00		0
31379SRF5	Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00		0
31379SRK4	NORWEST MORTGAGE, INC	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00		0

31379SRM0	NORWEST MORTGAGE, INC	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00		0
31379SRN8	Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00		0
31379SRP3	Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00		0
31379SRQ1	Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00		0
31379SRT5	Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00		0
31379SRX6	Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00		0
31379SUT1	BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00		0
31379SUU8	BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00		0
31379SUX2	BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00		0
31379SUZ7	BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00		0
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00		0
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,035,106.15	100%	0	\$0.00		0	\$0.00		0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$11,569,187.36	100%	0	\$0.00		0	\$0.00		0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,882,437.96	100%	0	\$0.00		0	\$0.00		0
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00		0
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00		0
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00		0
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00		0
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00		0
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00		0
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$0.00		0

31379TC77	COUNTRYWIDE HOME LOANS, INC	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,001,163.73	100%	0	\$0.00		0	\$0.00		0
31379TDC5	COUNTRYWIDE HOME LOANS, INC	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,324,874.82	100%	0	\$0.00		0	\$0.00		0
31379TG24	COUNTRYWIDE HOME LOANS, INC	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00		0
31379TG32	COUNTRYWIDE HOME LOANS, INC	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00		0
31379TH72	FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00		0
31379THF4	COUNTRYWIDE HOME LOANS, INC	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00		0
31379THH0	COUNTRYWIDE HOME LOANS, INC	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00		0
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00		0
31379TL51	HOMESIDE LENDING, INC	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00		0
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00		0

31379TLA0		GLENDAL FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00		0
31379TMC5		Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00		0
31379TMD3		Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00		0
31379TMF8		Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00		0
31379TMJ0		HOMESIDE LENDING, INC	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00		0
31379TMK7		Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00		0
31379TML5		HOMESIDE LENDING, INC	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00		0
31379TMM3		Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00		0
31379TMN1		Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00		0
31379TMP6		Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00		0
31379TMR2		HOMESIDE LENDING, INC	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00		0
31379TMS0		Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00		0
31379TMZ4		HOMESIDE LENDING, INC	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00		0
31379TQ56		FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00		0
31379TQ64		FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00		0
31379TQP2		FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00		0
31379TQQ0		FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00		0
31379TQS6		FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00		0
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00		0
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00		0
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00		0
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00		0
31379TR71		GMAC MORTGAGE	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00		0
31379U3B5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00		0
31379U3D1		FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00		0
31379U3G4		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00		0
31379U3J8		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00		0
31379U5B3		NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00		0
31379U5C1		NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00		0
31379U5D9		NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00		0
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00		0
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00		0
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00		0
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00		0
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00		0
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00		0
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00		0
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00		0
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00		0
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00		0
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

		INC									
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00	0
31379UDB4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$32,319,793.11	100%	0	\$0.00		0	\$0.00	0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$291,250.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,078,330.58	100%	0	\$0.00		0	\$0.00	0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,069,954.06	100%	0	\$0.00		0	\$0.00	0
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,056,620.59	100%	0	\$0.00		0	\$0.00	0
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$124,450.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,544,667.69	100%	0	\$0.00		0	\$0.00	0
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00	0
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00	0
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00		0
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00		0
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00		0
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00		0
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00		0
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00		0
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00		0
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00		0
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00		0
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00		0
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00		0
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00		0
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00		0
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00		0
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00		0
31379UF22		NORTH AMERICAN MORTGAGE COMPANY	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00		0
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00		0
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00		0
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00		0
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00		0
31379UFC0		NORTH AMERICAN MORTGAGE COMPANY	46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$40,379,812.61	100%	0	\$0.00		0	\$0.00		0
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,719,770.96	100%	0	\$0.00		0	\$0.00		0
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,930,096.86	100%	0	\$0.00		0	\$0.00		0
31379UFQ9		NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00		0
31379UFX4		NORTH AMERICAN MORTGAGE	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY								
		Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6		CITICORP MORTGAGE INC	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4			33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00

31379UL66	FT MORTGAGE COMPANIES	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00		0
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00		0
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00		0
31379ULQ2	FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00		0
31379ULU3	FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00		0
31379ULV1	FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00		0
31379ULW9	FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00		0
31379ULY5	Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00		0
31379ULZ2	FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00		0
31379UPQ8	HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00		0

31379URK9	AMERICAN HOME FUNDING INC	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00		0
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00		0
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00		0
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00		0
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00		0
31379UUT6	CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00		0
31379UUV1	CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00		0
31379UUV9	Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00		0
31379UV40	FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00		0
31379UV81	CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00		0
31379UVL2		2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00		0
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00		0
31379UYJ4		CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00		0
31379V2A6		NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00		0
31379V2C2		NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00		0
31379V2D0		NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00		0
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00		0
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00		0
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00		0
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00		0
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00		0
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00		0
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00		0
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00		0
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00		0
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00		0
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,971,670.20	100%	0	\$0.00		0	\$0.00		0
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$12,366,716.26	100%	0	\$0.00		0	\$0.00		0

31379V3U1	CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,996,380.38	100%	0	\$0.00		0	\$0.00		0
31379V5V7	FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,704,995.84	100%	0	\$0.00		0	\$0.00		0
31379V6L8	UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,481,559.92	100%	0	\$0.00		0	\$0.00		0
31379V6S3	WESTERNBANK PUERTO RICO	10	\$568,397.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$568,397.93	100%	0	\$0.00		0	\$0.00		0
31379V6T1	WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$397,512.26	100%	0	\$0.00		0	\$0.00		0
31379V6V6	M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,461,100.55	100%	0	\$0.00		0	\$0.00		0
31379V6W4	FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$479,097.28	100%	0	\$0.00		0	\$0.00		0
31379VAK5	COUNTRYWIDE HOME LOANS, INC	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00		0
31379VCN7	COUNTRYWIDE HOME LOANS, INC	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00		0
31379VCP2	COUNTRYWIDE HOME LOANS, INC	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00		0
31379VCS6		31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCY3		COUNTRYWIDE HOME LOANS, INC	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00
31379VD48		COUNTRYWIDE HOME LOANS, INC	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55		COUNTRYWIDE HOME LOANS, INC	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD89		COUNTRYWIDE HOME LOANS, INC	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VDU0		COUNTRYWIDE HOME LOANS, INC	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VEN5		COUNTRYWIDE HOME LOANS, INC	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VF53		COUNTRYWIDE HOME LOANS, INC	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0		Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00		0
31379VFE4		COUNTRYWIDE HOME LOANS, INC	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00		0
31379VFF1		COUNTRYWIDE HOME LOANS, INC	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00		0
31379VFL8		COUNTRYWIDE HOME LOANS, INC	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00		0
31379VFM6		COUNTRYWIDE HOME LOANS, INC	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00		0
31379VFP9		COUNTRYWIDE HOME LOANS, INC	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00		0
31379VFS3		COUNTRYWIDE HOME LOANS, INC	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00		0
31379VG52		COUNTRYWIDE HOME LOANS, INC	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00		0
31379VG60		COUNTRYWIDE HOME LOANS, INC	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00		0
31379VG78		COUNTRYWIDE HOME LOANS, INC	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00		0

31379VG86	COUNTRYWIDE HOME LOANS, INC	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00		0
31379VH69	COUNTRYWIDE HOME LOANS, INC	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00		0
31379VH93	COUNTRYWIDE HOME LOANS, INC	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00		0
31379VHN2	COUNTRYWIDE HOME LOANS, INC	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00		0
31379VHR3	COUNTRYWIDE HOME LOANS, INC	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00		0
31379VHV4	COUNTRYWIDE HOME LOANS, INC	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00		0
31379VHW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00		0
31379VJ42	COUNTRYWIDE HOME LOANS, INC	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00		0
31379VJ67	COUNTRYWIDE HOME LOANS, INC	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00		0

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31379VR43		OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00		0
31379VR68		OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00		0
31379VRM3		MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00		0
31379VRR2		MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00		0
31379VRT8		Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00		0
31379VRU5		Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00		0
31379VRZ4		OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00		0
31379VSC4		Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00		0
31379VU80		PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00		0
31379VX20		INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00		0
31379VX95		INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00		0

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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00		0
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00		0
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00		0
31379VYC7	INLAND MORTGAGE CORPORATION	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00		0
31379VYF0	INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00		0
31379VYH6	INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00		0
31379VYK9	INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00		0
31379VYM5	INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00		0
31379VZ36	NATIONSBANC MORTGAGE CORPORATION	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00		0

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31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00		0
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00		0
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00		0
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00		0
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00		0
31379W2P1		AMERICAN HOME FUNDING INC	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00		0
31379W2R7		AMERICAN HOME FUNDING INC	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00		0
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00		0
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00		0
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00		0
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00		0
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00		0
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00		0
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00		0
31379W3J4		Unavailable	64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00		0
31379W3L9		Unavailable	183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00		0
31379W3M7		Unavailable	23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00		0
31379W3P0		Unavailable	93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00		0
31379W3R6		Unavailable	38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00		0
31379W3T2		STANDARD FEDERAL BANK	153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00		0
31379W3U9		STANDARD FEDERAL BANK	339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00		0
31379W3V7		STANDARD FEDERAL BANK	150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00		0

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31379W4D6		Unavailable	93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00		0
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,189,231.55	100%	0	\$0.00		0	\$0.00		0
31379W5M5		REPUBLIC BANCORP MORTGAGE INC	67	\$7,579,917.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,579,917.79	100%	0	\$0.00		0	\$0.00		0
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,219	\$167,084,601.08	100%	0	\$0.00		0	\$0.00		0
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,523,381.97	100%	0	\$0.00		0	\$0.00		0
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,515,209.01	100%	0	\$0.00		0	\$0.00		0
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$590,622.13	100%	0	\$0.00		0	\$0.00		0
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,626,940.11	100%	0	\$0.00		0	\$0.00		0
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$469,584.66	100%	0	\$0.00		0	\$0.00		0
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,953,938.74	100%	0	\$0.00		0	\$0.00		0
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,822,671.55	100%	0	\$0.00		0	\$0.00		0

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31379WA72	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00		0
31379WAP2	AMERICAN HOME FUNDING INC	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00		0
31379WAV9	AMERICAN HOME FUNDING INC	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00		0
31379WE86	EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$995,827.54	100%	0	\$0.00		0	\$0.00		0
31379WEP8	STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00		0
31379WF28	COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,506,366.22	100%	0	\$0.00		0	\$0.00		0
31379WF36	COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,995,686.60	100%	0	\$0.00		0	\$0.00		0
31379WG50	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00		0
31379WG68	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00		0
31379WG76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00		0

31379WG84	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00		0
31379WGB7	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00		0
31379WGC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00		0
31379WGE1	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00		0
31379WGF8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00		0
31379WGG6	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00		0
31379WGJ0	Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00		0
31379WKG7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00		0
31379WGN1		84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00		0
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00		0
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00		0
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00		0
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00		0
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00		0
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00		0
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00		0
31379WHP5		CHASE MANHATTAN MORTGAGE	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00	0
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00	0
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00	0
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00	0
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00	0
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00	0
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00	0
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00	0
31379WJK4			11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00	
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00	
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00	
31379WRQ2		M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00	
31379WRR0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00	
31379WRS8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00	
31379WRW9		NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00	
31379WRX7		NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00	
31379WRY5		NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00	
31379WS24		GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00	
31379WS40		GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00	

31379WS57		GMAC MORTGAGE CORPORATION	43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,041,987.03	100%	0	\$0.00		0	\$0.00		0
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,302,699.11	100%	0	\$0.00		0	\$0.00		0
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,506,120.86	100%	0	\$0.00		0	\$0.00		0
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,014,453.00	100%	0	\$0.00		0	\$0.00		0
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$78,475,526.65	100%	0	\$0.00		0	\$0.00		0
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$14,274,830.03	100%	0	\$0.00		0	\$0.00		0
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$40,163,006.66	100%	0	\$0.00		0	\$0.00		0
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,159	\$175,072,084.41	100%	0	\$0.00		0	\$0.00		0
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,025,224.23	100%	0	\$0.00		0	\$0.00		0
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00		0
31379WSQ1			13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, FSB									
	Unavailable	588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00	0
31379WV87	BANK OF AMERICA, FSB	20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00	0
31379WV95	BANK OF AMERICA, FSB	22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00	0
31379WVB0	Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00	0
31379WVE4	GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00	0
31379WVF1	GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00	0
31379WVH7	GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00	0
31379WVU8	GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00	0
31379WVY0	GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00	0
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00	0
31379WWU7		144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN									
Total			144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00	
31379WWV5		THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00	
31379WY27		UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00	
31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00	
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00	
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00	
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00	
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00	
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00	
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00	NA

Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00		0
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00		0
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00		0
31379XAS4		HEMCOMINGS FINANCIAL NETWORK, INC	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00		0
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00		0
31379XBB0		HOMESIDE LENDING, INC	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00		0
31379XBE4		Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00		0
31379XBF1		Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00		0
31379XBK0		Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00		0
31379XBR5		Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00		0
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00		0
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00		0

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31379XET8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00		0
31379XF83	M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00		0
31379XFC4	M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00		0
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00		0
31379XGG4	WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00		0
31379XGH2	WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00		0
31379XGJ8	WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$12,082,088.69	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$12,843,426.00	100%	0	\$0.00		0	\$0.00		0
31379XGK5	WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$35,217,022.06	100%	0	\$0.00		0	\$0.00		0
31379XGP4	POPULAR MORTGAGE, INC.	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00		0
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00		0
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00		0
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00		0
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00		0
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00		0
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00		0
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00		0
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00		0
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00		0

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31379XLA1	NORWEST MORTGAGE, INC	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00		0
31379XLB9	NORWEST MORTGAGE, INC	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00		0
31379XLC7	NORWEST MORTGAGE, INC	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00		0
31379XLE3	NORWEST MORTGAGE, INC	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00		0
31379XLF0	NORWEST MORTGAGE, INC	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00		0
31379XLG8	NORWEST MORTGAGE, INC	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00		0
31379XLH6	NORWEST MORTGAGE, INC	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00		0
31379XM93	COUNTRYWIDE HOME LOANS, INC	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00		0
31379XMN2	COUNTRYWIDE HOME LOANS, INC	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00		0
31379XMQ5	COUNTRYWIDE	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XP82		COUNTRYWIDE HOME LOANS, INC	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XP90		COUNTRYWIDE HOME LOANS, INC	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XPZ2		COUNTRYWIDE HOME LOANS, INC	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XQF5		COUNTRYWIDE HOME LOANS, INC	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XQK4		COUNTRYWIDE HOME LOANS, INC	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XQL2		COUNTRYWIDE HOME LOANS, INC	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XQN8		COUNTRYWIDE HOME LOANS, INC	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379XQU2		COUNTRYWIDE HOME LOANS, INC	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00		0
31379XQY4		COUNTRYWIDE HOME LOANS, INC	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00		0
31379XRW7		COUNTRYWIDE HOME LOANS, INC	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00		0
31379XR5		COUNTRYWIDE HOME LOANS, INC	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00		0
31379XS22		COUNTRYWIDE HOME LOANS, INC	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00		0
31379XS55		COUNTRYWIDE HOME LOANS, INC	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00		0
31379XS63		COUNTRYWIDE HOME LOANS, INC	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00		0
31379XSB2		COUNTRYWIDE HOME LOANS, INC	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00		0
31379XSG1		COUNTRYWIDE HOME LOANS, INC	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00		0
31379XSK2		COUNTRYWIDE HOME LOANS, INC	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$8,331,935.63	100%	0	\$0.00		0	\$0.00		0
31379XT70	COUNTRYWIDE HOME LOANS, INC		2	\$271,500.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,151,311.62	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,422,811.62	100%	0	\$0.00		0	\$0.00		0
31379XTK1	COUNTRYWIDE HOME LOANS, INC		1	\$105,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,539,353.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,644,353.51	100%	0	\$0.00		0	\$0.00		0
31379XTR6	COUNTRYWIDE HOME LOANS, INC		16	\$1,059,953.82	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$1,674,428.81	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,734,382.63	100%	0	\$0.00		0	\$0.00		0
31379XTS4	COUNTRYWIDE HOME LOANS, INC		23	\$3,086,503.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,070,575.04	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,157,078.04	100%	0	\$0.00		0	\$0.00		0
31379XU60	COUNTRYWIDE HOME LOANS, INC		32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00		0
31379XU94	COUNTRYWIDE HOME LOANS, INC		6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00		0
31379XUG8	COUNTRYWIDE HOME LOANS, INC		28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00		0
31379XUS2	COUNTRYWIDE HOME LOANS, INC		25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00		0
31379XV36	COUNTRYWIDE HOME LOANS, INC		22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00		0

31379XVA0	COUNTRYWIDE HOME LOANS, INC	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00		0
31379XWN1	COUNTRYWIDE HOME LOANS, INC	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00		0
31379XWQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00		0
31379XWR2	COUNTRYWIDE HOME LOANS, INC	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00		0
31379XWT8	COUNTRYWIDE HOME LOANS, INC	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00		0
31379XXM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00		0
31379XXX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00		0
31379XY82	COUNTRYWIDE HOME LOANS, INC	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00		0
31379XYK5	COUNTRYWIDE HOME LOANS, INC	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00		0

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31379XYL3	COUNTRYWIDE HOME LOANS, INC	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00		0
31379XZL2	COUNTRYWIDE HOME LOANS, INC	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00		0
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00		0
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00		0
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00		0
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00		0
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00		0
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00		0
31379YBJ1	FT MORTGAGE COMPANIES	32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,005,332.79	100%	0	\$0.00		0	\$0.00		0
31379YBL6	FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,006,194.58	100%	0	\$0.00		0	\$0.00		0
31379YBN2	FT MORTGAGE	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES									
	Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,977,235.81	100%	0	\$0.00		0	\$0.00	
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00	
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$716,505.80	100%	0	\$0.00		0	\$0.00	
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00	
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00	
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00	
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00	
31379YCH4	AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00	
31379YCK7	AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00	
31379YCL5	AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00	
31379YCN1		102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN SAVINGS BANK																		
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YCV3		AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YE58		FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,707,515.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,228,438.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,687,862.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,641,911.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK								
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00

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31380ACZ3	BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00		0
31380ADB5	BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00		0
31380ADC3	BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00		0
31380ADD1	BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00		0
31380ADE9	BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00		0
31380ADJ8	BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00		0
31380ADM1	REGIONS MORTGAGE, INC	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00		0
31380AG97	Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$535,419.64	100%	0	\$0.00		0	\$0.00		0
31380AHE5	Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$727,642.98	100%	0	\$0.00		0	\$0.00		0
31380AN99	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00		0
31380ANW8		2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY											
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00		0	
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00		0	
31380AQW5		SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00		0	
31380AQX3		SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00		0	
31380AQY1		SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00		0	
31380AQZ8		SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00		0	
31380ARB0		Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00		0	
31380ARN4		BSB BANK & TRUST CO	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$5,107,461.94	100%	0	\$0.00		0	\$0.00		0	
31380ARR5		BSB BANK & TRUST CO	9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$3,574,531.81	100%	0	\$0.00		0	\$0.00		0	
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			184	\$24,846,672.09	100%	0	\$0.00		0	\$0.00		0	
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			822	\$103,924,024.54	100%	0	\$0.00		0	\$0.00		0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0	\$0.00		0
31380BL99		COUNTRYWIDE HOME LOANS, INC	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00		0
31380BMA5		COUNTRYWIDE HOME LOANS, INC	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00		0
31380BMZ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00		0
31380BN22		COUNTRYWIDE HOME LOANS, INC	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00		0
31380BN55		COUNTRYWIDE HOME LOANS, INC	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00		0
31380CG36		NORWEST MORTGAGE, INC	77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,674,939.78	100%	0	\$0.00		0	\$0.00		0
31380CG69		NORWEST MORTGAGE, INC	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$41,163,858.75	100%	0	\$0.00		0	\$0.00		0
31380CG77		NORWEST MORTGAGE, INC	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$54,526,716.57	100%	0	\$0.00		0	\$0.00		0
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,256,049.77	100%	0	\$0.00		0	\$0.00		0

31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,004,807.95	100%	0	\$0.00		0	\$0.00		0
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,830,659.41	100%	0	\$0.00		0	\$0.00		0
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00		0
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00		0
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00		0
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00		0
31380CSU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$391,021.23	100%	0	\$0.00		0	\$0.00		0
31380DA89		MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00		0
31380DAL0		Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00		0

313637FH8		Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00		0
31371G2G4		ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	43	\$4,476,092.77	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$324,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$352,270.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	LONG ISLAND SAVINGS BANK, FSB									
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	3	\$397,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT MORTGAGE INC	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00		0
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00	NA
	KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NOR WEST MORTGAGE, INC	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00	NA

	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00		0
31371G2U3	COUNTRYWIDE HOME LOANS, INC	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00		0
31371G2X7	COUNTRYWIDE HOME LOANS, INC	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00		0
31371G2Y5	COUNTRYWIDE HOME LOANS, INC	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00		0

31371G2Z2		COUNTRYWIDE HOME LOANS, INC	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00		0
31371G3F5		COUNTRYWIDE HOME LOANS, INC	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00		0
31371G3G3		COUNTRYWIDE HOME LOANS, INC	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00		0
31371G3H1		COUNTRYWIDE HOME LOANS, INC	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00		0
31371G3J7		COUNTRYWIDE HOME LOANS, INC	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00		0
31371G3K4		COUNTRYWIDE HOME LOANS, INC	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00		0
31371G3N8		COUNTRYWIDE HOME LOANS, INC	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00		0
31371G3S7		COUNTRYWIDE HOME LOANS, INC	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00		0
31371G3T5		COUNTRYWIDE HOME LOANS, INC	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00		0
31371G3U2		CH MORTGAGE	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0

31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00		0
31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MICAL MORTGAGE INC	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	U. S. MORTGAGE CORP	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	0	\$0.00	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	0	\$0.00		0	\$0.00
31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC	5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB									
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00		0
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST TOWN MORTGAGE CORPORATION									
FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLEET MORTGAGE CORPORATION	35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$249,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$258,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,551	\$267,662,778.09	100%	0	\$0.00		0	\$0.00		0
31371GXU9		ACCUBANC MORTGAGE CORPORATION	13	\$1,664,814.44	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	9	\$1,000,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	253	\$26,568,686.61	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE	20	\$2,062,698.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	5	\$488,342.77	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANCORP MORTGAGE INC	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK									
	UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00	
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377LWH2	WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377YKC8	USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00

31378C3L4	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,166,498.87	100%	0	\$0.00		0	\$0.00		0
31378H5W7	MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00		0
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00		0
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00		0
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00		0
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00		0
31378NEM6	Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00		0
31378QDU2	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00		0
31378QDV0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00		0

31378R3Y3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00		0
31378R3Z0	PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00		0
31378R4B2	PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00		0
31378TDQ5	Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,148,545.59	100%	0	\$0.00		0	\$0.00		0
31378UU75	USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$20,175,683.64	100%	0	\$0.00		0	\$0.00		0
31378UVC3	USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,026,445.03	100%	0	\$0.00		0	\$0.00		0
31378YCT9	NATIONSBANC MORTGAGE CORPORATION	23	\$3,527,171.45	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00		0
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00		0
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00		0
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00		0

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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00		0
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00		0
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00		0
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00		0
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00		0
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00		0
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00		0
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00		0
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00		0
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00		0
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00		0
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00		0
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00		0
31379DXB0	FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00		0
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00		0
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00		0
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00		0
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00		0
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00		0
31379EB89		HIBERNIA NATIONAL BANK	26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00		0
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00		0
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00		0
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00		0

31379F3X0	PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00		0
31379HC24	REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00		0
31379HCY4	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00		0
31379HCZ1	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00		0
31379HE30	Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00		0
31379HFA3	Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$684,456.31	100%	0	\$0.00		0	\$0.00		0
31379JN44	FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00		0
31379JN69	FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00		0
31379JN77	FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00		0
31379JNY8	FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00		0
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00		0
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00		0
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00		0
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00		0
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,096,313.09	100%	0	\$0.00		0	\$0.00		0
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,751,158.84	100%	0	\$0.00		0	\$0.00		0
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,810,360.35	100%	0	\$0.00		0	\$0.00		0
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,763,056.31	100%	0	\$0.00		0	\$0.00		0
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$24,750,564.63	100%	0	\$0.00		0	\$0.00		0
31379JPY6			17	\$2,115,335.10	20.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FLEET MORTGAGE CORPORATION									
	Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,091,532.74	100%	0	\$0.00		0	\$0.00	0
31379JQA7	FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00	0
31379JQK5	FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00	0
31379JQN9	FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00	0
31379JQS8	FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00	0
31379K6B4	PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00	0
31379K6E8	PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00	0
31379K6G3	PHH MORTGAGE SERVICES CORPORATION	56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,168,939.49	100%	0	\$0.00		0	\$0.00	0
31379L6C0	OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,446,660.55	100%	0	\$0.00		0	\$0.00		0
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$18,276,279.63	100%	0	\$0.00		0	\$0.00		0
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,335,282.40	100%	0	\$0.00		0	\$0.00		0
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,909,077.18	100%	0	\$0.00		0	\$0.00		0
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00		0
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00		0
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00		0
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00		0
31379MJJ9		MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00		0
31379MJK6		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00		0
31379MJL4		MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00		0
31379MJU4		MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00		0
31379MJV2		MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00		0
31379MJW0		MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00		0
31379MJX8		MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00		0
31379MJZ3		MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00		0
31379N2C0		CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00		0
31379N2E6		CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00		0
31379NQ34		NORWEST MORTGAGE, INC	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00		0
31379NUY1		CORINTHIAN	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00		0
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00		0
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00		0
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00		0
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00		0
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00		0
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00		0
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00		0
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00		0

31379R2A5	FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00		0
31379R2C1	FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00		0
31379R2D9	FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00		0
31379R2E7	FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00		0
31379R2J6	FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00		0
31379RB23	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00		0
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00		0
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00		0
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00		0
31379RH50		NVR MORTGAGE FINANCE INC	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00		0
31379RH76		NVR MORTGAGE FINANCE INC	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00		0
31379RHY7		NVR MORTGAGE FINANCE INC	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00		0
31379RHZ4		NVR MORTGAGE FINANCE INC	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00		0
31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00		0
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00		0
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00		0
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00		0
31379RQS0		FIRST CHICAGO NBD MORTGAGE	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																		
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,140,842.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,022,862.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUS5		MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUV8		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RUW6		MARINE MIDLAND MORTGAGE	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY																		
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TTC8		THE HUNTINGTON MORTGAGE	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		COMPANY											
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00		0	
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00		0	
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00		0	
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00		0	
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00		0	
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00		0	
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00		0	
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00		0	
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00		0
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00		0
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00		0
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00		0
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00		0
31379U3V1		FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00		0
31379U3Y5		FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00		0
31379U3Z2		FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00		0
31379U4A6		FIRST CHICAGO NBD MORTGAGE	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4D0	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U6N6	NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00

31379UG39		NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00		0
31379UGX3		NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00		0
31379UGY1		NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00		0
31379UGZ8		NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00		0
31379UJ28		Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00		0
31379UJ36		FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,024,199.79	100%	0	\$0.00		0	\$0.00		0
31379UJ44		Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,065,140.84	100%	0	\$0.00		0	\$0.00		0
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0.00		0
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0.00		0
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0.00		0
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0.00		0
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0.00		0
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0.00		0
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0.00		0
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0.00		0
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0.00		0
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00		0
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00		0
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00		0
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00		0
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00		0
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00		0
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00		0
31379UYW5		CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,369,611.28	100%	0	\$0.00		0	\$0.00		0
31379UYX3		CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00		0
31379V2M0		NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00		0
31379V2N8		NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00		0

31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	\$0.00	NA
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	\$0.00	NA
Total		384	\$51,713,689.90	100%	0	\$0.00		\$0.00	0
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	\$0.00	NA
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	\$0.00	NA
Total		364	\$51,956,655.80	100%	0	\$0.00		\$0.00	0
31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	\$0.00	NA
Total		33	\$2,168,746.86	100%	0	\$0.00		\$0.00	0
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	\$0.00	NA
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	\$0.00	NA
Total		778	\$48,134,134.73	100%	0	\$0.00		\$0.00	0
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	\$0.00	NA
Total		185	\$10,602,700.21	100%	0	\$0.00		\$0.00	0
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	\$0.00	NA
Total		20	\$1,228,807.96	100%	0	\$0.00		\$0.00	0
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	\$0.00	NA
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	\$0.00	NA
Total		381	\$51,625,068.44	100%	0	\$0.00		\$0.00	0
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	\$0.00	NA
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	\$0.00	NA
Total		822	\$112,133,383.87	100%	0	\$0.00		\$0.00	0

31379V2Y4	NATIONS BANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00		0
31379V4B2	CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00		0
31379V5X3	FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00		0
31379VK57	Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00		0
31379VK65	NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,527,390.37	100%	0	\$0.00		0	\$0.00		0
31379VK81	NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00		0
31379VKE8	NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00		0
31379VKG3	NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00		0
31379VKH1	NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00		0
31379VKL2	NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00		0
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00		0
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00		0
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00		0
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00		0
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00		0
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00		0
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00		0
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00		0
31379VLN7		NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00		0
31379VLP2		NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00		0

31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00		0
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00		0
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00		0
31379VMC0	Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00		0
31379VMD8	NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00		0
31379VMH9	NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00		0
31379VMJ5	NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00		0
31379VMN6	NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,985,302.78	100%	0	\$0.00		0	\$0.00		0
31379VMP1	NEW AMERICA FINANCIAL, INC	4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,019,138.82	100%	0	\$0.00		0	\$0.00		0
31379VMQ9	NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,287,247.98	100%	0	\$0.00		0	\$0.00		0

31379VMU0	NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,029,475.00	100%	0	\$0.00		0	\$0.00		0
31379VTM1	USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,029,213.91	100%	0	\$0.00		0	\$0.00		0
31379VTP4	USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,099,226.50	100%	0	\$0.00		0	\$0.00		0
31379VVB2	UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,025,307.23	100%	0	\$0.00		0	\$0.00		0
31379VVN6	UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,009,021.53	100%	0	\$0.00		0	\$0.00		0
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$69,300,423.09	100%	0	\$0.00		0	\$0.00		0
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,841,366.29	100%	0	\$0.00		0	\$0.00		0
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$23,126,160.68	100%	0	\$0.00		0	\$0.00		0
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,928,781.66	100%	0	\$0.00		0	\$0.00		0
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00		0
31379VZ28		GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00		0
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00		0
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00		0
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00		0
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00		0
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00		0
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00		0
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00		0
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00		0
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00		0
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00		0
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00		0
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00		0
31379W6K8	FIRST UNION MORTGAGE CORPORATION		151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00		0
31379W6L6	FIRST UNION MORTGAGE CORPORATION		87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00		0
31379W6T9	FIRST UNION MORTGAGE CORPORATION		30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00		0
31379W6U6	FIRST UNION MORTGAGE CORPORATION		40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00		0
31379W6V4	FIRST UNION MORTGAGE CORPORATION		41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$11,474,794.19	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$17,207,454.63	100%	0	\$0.00		0	\$0.00		0
31379W7A9	FIRST UNION MORTGAGE CORPORATION		32	\$4,502,143.63	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$9,824,090.97	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,326,234.60	100%	0	\$0.00		0	\$0.00		0
31379W7C5	FIRST UNION MORTGAGE CORPORATION		18	\$2,396,795.87	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,445,475.02	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,842,270.89	100%	0	\$0.00		0	\$0.00		0
31379WKH9	CITICORP MORTGAGE INC		29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00		0
31379WKJ5		CITICORP MORTGAGE INC	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00		0
31379WKM8		CITICORP MORTGAGE INC	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00		0
31379WMG9		CITICORP MORTGAGE INC	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00		0
31379WMH7		CITICORP MORTGAGE INC	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00		0
31379WMK0		CITICORP MORTGAGE INC	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00		0
31379WML8		CITICORP MORTGAGE INC	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00		0
31379WMQ7		CITICORP MORTGAGE INC	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00		0
31379WMR5		CITICORP MORTGAGE INC	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00		0
31379WMS3		CITICORP MORTGAGE INC	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00		0
31379WRM1		ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00	
31379WRN9		ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00	
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00	
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00	
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00	
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00	
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00	
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00	
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00	
31379WZH3		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00	
31379X2P9		Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$7,941,744.97	100%	0	\$0.00		0	\$0.00	
31379X3H6		SOURCE ONE MORTGAGE	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00	NA

		SERVICES CORPORATION																		
		Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3J2		SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3P8		SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3R4		SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$15,849,791.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,953,208.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,972,468.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,940,009.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00		0
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$8,918,947.04	100%	0	\$0.00		0	\$0.00		0
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$0.00		0
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$0.00		0
31379XB79	HOMESIDE LENDING, INC	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00		0
31379XB87	HOMESIDE LENDING, INC	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00		0
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00		0
31379XC60	CORINTHIAN MORTGAGE CORPORATION	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00		0

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31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00		0
31379XCB9		HOMESIDE LENDING, INC	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00		0
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00		0
31379XCD5		HOMESIDE LENDING, INC	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00		0
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00		0
31379XCF0		HOMESIDE LENDING, INC	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00		0
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00		0
31379XCN3		HOMESIDE LENDING, INC	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00		0
31379XCS2		HOMESIDE LENDING, INC	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00		0
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00		0
31379XVE2		COUNTRYWIDE HOME LOANS, INC	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00		0
31379XVF9			39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,035,755.17	100%	0	\$0.00		0	\$0.00		0
31379YAJ2		FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,004,392.09	100%	0	\$0.00		0	\$0.00		0
31379YAK9		FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,012,471.36	100%	0	\$0.00		0	\$0.00		0
31379YB44		FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,045,061.20	100%	0	\$0.00		0	\$0.00		0
31379YB69		FT MORTGAGE COMPANIES	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,995,352.55	100%	0	\$0.00		0	\$0.00		0
31379YB77		FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,993,615.06	100%	0	\$0.00		0	\$0.00		0
31379YBY8		FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00		0
31379YC92		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00		0
31379YE90		FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00		0
31379YFE8		FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00		0
31379YFG3		FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00		0
31379YFL2		FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00		0
31379YFN8		FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00		0
31379YFP3		FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00		0
31379YH97		CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00		0
31379YHF3		Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00		0
31379YHJ5		Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00		0
31379YHX4		Unavailable	59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00		0
31379YHZ9		CRESTAR MORTGAGE CORPORATION	8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00		0
31379YJD6		CRESTAR MORTGAGE CORPORATION	4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00		0

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31379YJF1	CRESTAR MORTGAGE CORPORATION	11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00		0
31379YJG9	Unavailable	53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00		0
31379YJK0	CRESTAR MORTGAGE CORPORATION	3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00		0
31379YJL8	Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00		0
31379YJS3	CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00		0
31379YJT1	Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00		0
31379YJU8	CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00		0
31379YKA0	CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00		0
31379YKB8	CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00		0
31379YKC6	CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00		0
31379YKD4	CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00		0
31379YKE2		CENDANT RESIDENT MORTGAGE TRUST	163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$33,986,685.15	100%	0	\$0.00		0	\$0.00		0
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$48,150,597.26	100%	0	\$0.00		0	\$0.00		0
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,073,255.24	100%	0	\$0.00		0	\$0.00		0
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,003,808.89	100%	0	\$0.00		0	\$0.00		0
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,741,155.83	100%	0	\$0.00		0	\$0.00		0
31379YL50		NEW AMERICA FINANCIAL, INC	11	\$385,746.65	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,661,493.33	100%	0	\$0.00		0	\$0.00		0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$27,245,834.19	100%	0	\$0.00		0	\$0.00		0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$80,505.29	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,554,384.46	100%	0	\$0.00		0	\$0.00		0
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$19,184,367.84	100%	0	\$0.00		0	\$0.00		0

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31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$31,289,877.25	100%	0	\$0.00		0	\$0.00	
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$143,887.67	1.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,108,438.73	100%	0	\$0.00		0	\$0.00	
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00	
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00	
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00	
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00	
31379YZU0		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00	
31380AAD4		Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00	
31380AAJ1		OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00	
31380AAK8		OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00	
31380AAN2		OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00	
31380AAP7		OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00		0
31380AAQ5		OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00		0
31380AB76		Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00		0
31380ACA8		FT MORTGAGE COMPANIES	1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00		0
31380ACD2		FT MORTGAGE COMPANIES	1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00		0
31380ACF7		FT MORTGAGE COMPANIES	1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00		0
31380AF23		CTX MORTGAGE COMPANY	12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00		0
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00		0
31380AFZ0		CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00		0
31380AJ52		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00		0

31380AJ78		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00		0
31380AJ94		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00		0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,820,375.28	100%	0	\$0.00		0	\$0.00		0
31380AKC5		NORTH AMERICAN MORTGAGE COMPANY	59	\$7,768,590.15	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,817,766.70	100%	0	\$0.00		0	\$0.00		0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,555,949.91	100%	0	\$0.00		0	\$0.00		0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,900,506.34	100%	0	\$0.00		0	\$0.00		0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$7,738,248.40	100%	0	\$0.00		0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0	\$0.00		0

31380AKK7	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,621,349.35	100%	0	\$0.00		0	\$0.00		0
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00		0
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00		0
31380AKZ4	NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00		0
31380AM90	PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00		0
31380ANL2	THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00		0
31380ANM0	THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00		0
31380APC0	Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00		0
31380APF3	Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00		0

31380ARG9	ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00		0
31380AT77	FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00		0
31380AT85	FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00		0
31380ATV4	UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00		0
31380AU67	MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00		0
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00		0
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00		0
31380B2Q2	COUNTRYWIDE HOME LOANS, INC	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,828,522.18	100%	0	\$0.00		0	\$0.00		0
31380B4A5	COUNTRYWIDE HOME LOANS, INC	4	\$574,528.25	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,112,670.45	100%	0	\$0.00		0	\$0.00		0
31380B4Q0	COUNTRYWIDE HOME LOANS, INC	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$12,695,369.37	100%	0	\$0.00		0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC	3	\$361,850.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC	6	\$612,166.33	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0	\$0.00		0
31380BA26		NORWEST MORTGAGE, INC	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00		0
31380BA34		NORWEST MORTGAGE, INC	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00		0
31380BA75		NORWEST MORTGAGE, INC	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00		0
31380BA91		NORWEST MORTGAGE, INC	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00		0
31380BAU4		NORWEST MORTGAGE, INC	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00		0
31380BAW0		NORWEST MORTGAGE, INC	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00		0

31380BAX8	NORWEST MORTGAGE, INC	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00		0
31380BAY6	NORWEST MORTGAGE, INC	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00		0
31380BAZ3	NORWEST MORTGAGE, INC	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00		0
31380BBA7	NORWEST MORTGAGE, INC	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00		0
31380BBB5	NORWEST MORTGAGE, INC	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00		0
31380BBE9	NORWEST MORTGAGE, INC	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00		0
31380BBF6	NORWEST MORTGAGE, INC	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00		0
31380BBM1	NORWEST MORTGAGE, INC	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00		0
31380BBN9	NORWEST MORTGAGE, INC	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$93,086,677.12	100%	0	\$0.00		0	\$0.00		0
31380BBP4	NORWEST	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC									
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$63,673,174.40	100%	0	\$0.00		0	\$0.00	0
31380BBQ2		NORWEST MORTGAGE, INC	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,904,920.41	100%	0	\$0.00		0	\$0.00	0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,427,606.57	100%	0	\$0.00		0	\$0.00	0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,520,389.81	100%	0	\$0.00		0	\$0.00	0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			433	\$27,312,041.06	100%	0	\$0.00		0	\$0.00	0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,125,119.25	100%	0	\$0.00		0	\$0.00	0
31380BD80		NORWEST MORTGAGE, INC	5	\$313,450.30	11.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,708,073.30	100%	0	\$0.00		0	\$0.00	0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			492	\$67,775,836.14	100%	0	\$0.00		0	\$0.00	0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00	0
31380BE30		Unavailable	237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00	0
31380BE63		Unavailable	443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00	0
31380BEE6		Unavailable	453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00	0
31380BEF3		Unavailable	614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00	0
31380BEG1		Unavailable	676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00	0

31380BEH9	Unavailable	65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00		0
31380BEJ5	Unavailable	152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00		0
31380BEN6	Unavailable	789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00		0
31380BEP1	Unavailable	721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00		0
31380BEU0	Unavailable	45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00		0
31380BEX4	Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00		0
31380BEZ9	Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00		0
31380BJ27	THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00		0
31380BJ35	THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00		0
31380BJ43	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00		0
31380BJP6	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00		0
31380BJT8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00		0
31380BJU5		323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00	NA	0

31380BRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00		0
31380BS68	COUNTRYWIDE HOME LOANS, INC	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00		0
31380BS76	COUNTRYWIDE HOME LOANS, INC	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00		0
31380BSP6	COUNTRYWIDE HOME LOANS, INC	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00		0
31380BTF7	COUNTRYWIDE HOME LOANS, INC	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00		0
31380BTG5	COUNTRYWIDE HOME LOANS, INC	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00		0
31380BTH3	COUNTRYWIDE HOME LOANS, INC	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00		0
31380BUB4	COUNTRYWIDE HOME LOANS, INC	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00		0
31380BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00		0

31380BUW8	COUNTRYWIDE HOME LOANS, INC	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00		0
31380BVA5	COUNTRYWIDE HOME LOANS, INC	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00		0
31380BW22	COUNTRYWIDE HOME LOANS, INC	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00		0
31380BWE6	COUNTRYWIDE HOME LOANS, INC	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00		0
31380BXW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00		0
31380BYM6	COUNTRYWIDE HOME LOANS, INC	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,057,675.33	100%	0	\$0.00		0	\$0.00		0
31380BYN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,326,813.32	100%	0	\$0.00		0	\$0.00		0
31380C2A5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$26,351,511.33	100%	0	\$0.00		0	\$0.00		0
31380C2B3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$12,423,587.96	100%	0	\$0.00		0	\$0.00		0

31380C2C1	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$19,887,112.17	100%	0	\$0.00		0	\$0.00		0
31380C2D9	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,880,672.10	100%	0	\$0.00		0	\$0.00		0
31380C2G2	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$19,906,742.78	100%	0	\$0.00		0	\$0.00		0
31380C2H0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,365,626.97	100%	0	\$0.00		0	\$0.00		0
31380C2L1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,332,075.80	100%	0	\$0.00		0	\$0.00		0
31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00		0
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00		0
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00		0

31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00		0
31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00		0
31380C4Z8	SUNTRUST MORTGAGE INC	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00		0
31380C5A2	SUNTRUST MORTGAGE INC	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00		0
31380C5B0	SUNTRUST MORTGAGE INC	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00		0
31380C5E4	SUNTRUST MORTGAGE INC	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00		0
31380C5F1	SUNTRUST MORTGAGE INC	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00		0
31380C5G9	SUNTRUST MORTGAGE INC	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00		0
31380C5L8	GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00		0
31380C5R5	Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00		0
31380C5Z7	GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES								
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00
31380CA81		COUNTRYWIDE HOME LOANS, INC	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00
31380CCQ9		COUNTRYWIDE HOME LOANS, INC	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CDA3		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDN5		COUNTRYWIDE HOME LOANS, INC	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE87		COUNTRYWIDE HOME LOANS, INC	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00

31380CFK9	COUNTRYWIDE HOME LOANS, INC	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00		0
31380CGC6	COUNTRYWIDE HOME LOANS, INC	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00		0
31380CGE2	COUNTRYWIDE HOME LOANS, INC	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00		0
31380CH27	GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00		0
31380CH43	GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00		0
31380CH76	GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00		0
31380CHH4	GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00		0
31380CHJ0	GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00		0
31380CHK7	GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00		0
31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00		0
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00		0
31380CHN1		GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00		0
31380CHQ4		GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00		0
31380CHR2		GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00		0
31380CHZ4		GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00		0
31380CJ58		CAPSTEAD, INC	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00		0
31380CJ74		DMR FINANCIAL SERVICES INC	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00		0
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00		0
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00		0
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00		0
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00		0
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00		0
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00		0
31380CKE7		AMERICAN HOME FUNDING INC	38	\$4,999,727.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,999,727.78	100%	0	\$0.00		0	\$0.00		0
31380CKF4		AMERICAN HOME FUNDING INC	41	\$4,962,361.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,962,361.21	100%	0	\$0.00		0	\$0.00		0
31380CKH0		AMERICAN HOME FUNDING INC	25	\$2,489,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,489,383.00	100%	0	\$0.00		0	\$0.00		0
31380CKK3		AMERICAN HOME FUNDING INC	28	\$2,974,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,974,389.69	100%	0	\$0.00		0	\$0.00		0
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00		0
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00		0
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00		0
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00		0
31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00		0

31380CN38	CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00		0
31380CN53	CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00		0
31380CNB0	BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00		0
31380CNC8	BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00		0
31380CND6	BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00		0
31380CNH7	BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00		0
31380CNN4	CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00		0
31380CNP9	CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00		0
31380CNQ7	CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00	
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00	
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00	
31380CPB8		CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00	
31380CQ43		CAPSTEAD, INC	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00	
31380CQ50		THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00	
31380CQY7		M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00	
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00	
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00	
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00	
31380CUS5		FLAGSTAR BANK,	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00	NA

		FSB								
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9			162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00		0
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00		0
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00		0
31380D2J4		COLUMBIA NATIONAL INC	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00		0
31380D2L9		COLUMBIA NATIONAL INC	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00		0
31380D2M7		COLUMBIA NATIONAL INC	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00		0
31380D2P0		COLUMBIA NATIONAL INC	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00		0
31380D3L8		NATIONSBANC MORTGAGE CORPORATION	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00		0
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00		0
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00		0
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00		0
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00		0
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00		0
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00		0
31380D5U6		COMMONWEALTH SAVINGS BANK	15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,906.16	100%	0	\$0.00		0	\$0.00		0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,058,475.00	100%	0	\$0.00		0	\$0.00		0
31380D6K7		REPUBLIC BANCORP MORTGAGE INC	208	\$23,900,779.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$23,900,779.71	100%	0	\$0.00		0	\$0.00		0
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00		0
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00		0
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00		0
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00		0
31380DAE6		CAPSTEAD, INC	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00		0
31380DAP1		COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00		0
31380DAQ9		COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00		0
31380DAR7		COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00		0
31380DBB1		INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00		0
31380DBC9		INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00		0
31380DBD7		INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00		0
31380DBG0		INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00		0

31380DBJ4		INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00		0
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00		0
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00		0
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00		0
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00		0
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00		0
31380DC79		FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00		0
31380DC87		FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00		0
31380DDN3		SUNTRUST MORTGAGE INC	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00		0
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00		0

31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00		0
31380DF35		NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00		0
31380DF84		REPUBLIC BANCORP MORTGAGE INC	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00		0
31380DF92		REPUBLIC BANCORP MORTGAGE INC	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00		0
31380DFD3		Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00		0
31380DFE8		M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00		0
31380DFG6		MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00		0
31380DFH4		M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00		0
31380DFK7		PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00		0
31380DFM3		PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00		0
31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00		0

31380DFU5	CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00		0
31380DFV3	CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00		0
31380DFW1	CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00		0
31380DFX9	CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00		0
31380DFY7	CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00		0
31380DGA8	REPUBLIC BANCORP MORTGAGE INC	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00		0
31380DGT7	Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00		0
31380DGX8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00		0
31380DGY6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00		0
31380DGZ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00		0
31380DH41	Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00		0
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00		0
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00		0
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00		0
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00		0
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00		0
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00		0
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00		0
31380DHH2		BANK OF AMERICA, FSB	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00		0
31380DHL3		BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00		0
31380DHM1		BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00	
31380DHN9	BANK OF AMERICA NT&SA		90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00	
31380DHP4	BANK OF AMERICA NT&SA		211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00	
31380DHQ2	BANK OF AMERICA NT&SA		71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00	
31380DHR0	Unavailable		34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00	
31380DHS8	BANK OF AMERICA, FSB		1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00	
31380DHT6	BANK OF AMERICA, FSB		3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00	
31380DHV1	BANK OF AMERICA, FSB		1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00	
31380DHX7	BANK OF AMERICA, FSB		3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00	
31380DHY5	BANK OF AMERICA, FSB		3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00	
31380DJA5	Unavailable		31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00		0
31380DJC1		CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00		0
31380DJJ6		CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00		0
31380DJK3		Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00		0
31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00		0
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00		0
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00		0
31380DSW7		HOMESIDE LENDING, INC	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00		0
31380DSY3		Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00		0
31380DU20		GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00		0
31380DU61		GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00		0

31380DU87		GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00		0
31380DU95		GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00		0
31380DUF1		GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00		0
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,505,555.00	100%	0	\$0.00		0	\$0.00		0
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,050,278.32	100%	0	\$0.00		0	\$0.00		0
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,057,779.70	100%	0	\$0.00		0	\$0.00		0
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,969,573.83	100%	0	\$0.00		0	\$0.00		0
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,201,951.92	100%	0	\$0.00		0	\$0.00		0
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,487,951.44	100%	0	\$0.00		0	\$0.00		0
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,148,945.64	100%	0	\$0.00		0	\$0.00		0
31380DWP7		OLD KENT MORTGAGE	23	\$3,810,264.39	42.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
31380DWQ5	OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9	OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6	OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW2	OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0	OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWZ5	OLD KENT MORTGAGE COMPANY	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380E2Q6	COUNTRYWIDE HOME LOANS, INC	23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,430,207.86	100%	0	\$0.00		0	\$0.00
31380E2V5	COUNTRYWIDE HOME LOANS, INC	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,876,309.86	100%	0	\$0.00		0	\$0.00		0
31380E4K7		COUNTRYWIDE HOME LOANS, INC	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$21,573,448.22	100%	0	\$0.00		0	\$0.00		0
31380E4L5		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0	\$0.00		0
31380EBL7		CAPSTEAD, INC	11	\$1,003,540.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0	\$0.00		0
31380EBN3		NVR MORTGAGE FINANCE INC	60	\$8,709,430.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0	\$0.00		0

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31380EBW3		NVR MORTGAGE FINANCE INC	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0	\$0.00		0
31380EDC5		REPUBLIC BANCORP MORTGAGE INC	74	\$9,583,521.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0	\$0.00		0
31380EDD3		REPUBLIC BANCORP MORTGAGE INC	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00		0
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00		0
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00		0
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00		0
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00		0
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00		0
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00		0
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00		0
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00		0

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31380EFB5	COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00		0
31380EFD1	NORWEST MORTGAGE, INC	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00		0
31380EFE9	NORWEST MORTGAGE, INC	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00		0
31380EFF6	NORWEST MORTGAGE, INC	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00		0
31380EFH2	NORWEST MORTGAGE, INC	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00		0
31380EFK5	NORWEST MORTGAGE, INC	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00		0
31380EFM1	NORWEST MORTGAGE, INC	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00		0
31380EGC2	Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00		0
31380EGE8	Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00		0
31380EJ62	OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00		0
31380EJF2		81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN SAVINGS BANK																		
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKB9		Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKD5		STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKE3		STANDARD FEDERAL BANK	15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,187,301.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,058,345.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,885,525.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,665,029.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$62,852,662.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$55,212,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380EL69			79	\$9,916,726.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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31380EPP3		Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$680,139.32	100%	0	\$0.00		0	\$0.00		0
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00		0
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00		0
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00		0
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00		0
31380EUU6		GUARDIAN SAVINGS AND LOAN ASSOCIATION	456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			456	\$46,660,027.73	100%	0	\$0.00		0	\$0.00		0
31380EWU4		NORWEST MORTGAGE, INC	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,791,198.49	100%	0	\$0.00		0	\$0.00		0
31380EXT6		COUNTRYWIDE HOME LOANS, INC	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$23,179,774.97	100%	0	\$0.00		0	\$0.00		0
31380EYB4		COUNTRYWIDE HOME LOANS, INC	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,071,833.38	100%	0	\$0.00		0	\$0.00		0
31380EYV0		COUNTRYWIDE HOME LOANS, INC	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00		0

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31380FN72		COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00		0
31380FN80		COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00		0
31380FP54		FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00		0
31380FPE5		Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00		0
31380FPH8		NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00		0
31380FPK1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00		0
31380FPP0		NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00		0
31380FQU8		VALLEY MORTGAGE COMPANY INC	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$666,622.18	100%	0	\$0.00		0	\$0.00		0
31380FTD3		Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00		0
31380FTF8		Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$866,928.34	100%	0	\$0.00		0	\$0.00		0
31380FXM8		BNY MORTGAGE COMPANY, INC	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00		0
31380FZT1		Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00		0
31380GC23		Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00		0
31371G2B5		COUNTRYWIDE HOME LOANS, INC	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00		0
31371G2C3		ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00	NA
MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00	NA
STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00		0
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00		0
31371G4A5	COUNTRYWIDE HOME LOANS, INC	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00		0
31371G4S6		240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$27,099,357.36	100%	0	\$0.00		0	\$0.00	
31371G6B1	FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00	
31371G6K1	ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00	
31371G6L9	CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$998,109.19	100%	0	\$0.00		0	\$0.00	
31371G6N5	BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00	
31371G6P0	CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00		0
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK OF COLORADO, N.A	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00	
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
		120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST CHICAGO NBD MORTGAGE COMPANY									
FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00	NA
FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00	NA
INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00	NA
NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION										
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00		0
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CITICORP MORTGAGE INC	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER MORTGAGE INC	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	\$0.00	NA	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	67	\$10,210,808.70	6.18%	\$0.00	NA	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	\$0.00	NA	\$0.00	NA	
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	\$0.00	NA	\$0.00	NA	
	Unavailable	516	\$67,926,219.57	41.14%	\$0.00	NA	\$0.00	NA	
Total		1,245	\$165,185,799.90	100%	\$0.00	0	\$0.00	0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	\$0.00	NA	\$0.00	NA	
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	\$0.00	NA	\$0.00	NA	
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME FUNDING INC	7	\$835,450.00	0.07%	\$0.00	NA	\$0.00	NA	
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	\$0.00	NA	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC	76	\$10,898,526.00	0.88%	\$0.00	NA	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	\$0.00	NA	\$0.00	NA	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	\$0.00	NA	\$0.00	NA	
	CH MORTGAGE COMPANY, LTD	42	\$4,865,498.16	0.39%	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	\$0.00	NA	\$0.00	NA	

CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
DG MORTGAGE SERVICES INC	234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY LP									
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE FEDERAL BANK FOR SAVINGS	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	5	\$496,197.33	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME NET, INC	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	7	\$639,181.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MICAL MORTGAGE INC	2	\$258,797.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$131,643.66	0.01%	0	\$0.00	NA	0	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK									
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00	NA
	RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00		0	\$0.00		0
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	8	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	4	\$285,251.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	2	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		36	\$5,164,077.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	42	\$4,965,214.57	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	15	\$1,446,930.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0	\$0.00	NA

	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00		0
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC									
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00	0
31377CJ38	TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00	0
31377CJ46	TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00	0
31377LV59	AMI CAPITAL INC	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00	0
31377LXH1	AMI CAPITAL INC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	0
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00	0
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00	0
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00		0
31378R4C0		PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00		0
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$11,890,433.13	100%	0	\$0.00		0	\$0.00		0
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,025,405.78	100%	0	\$0.00		0	\$0.00		0
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,528,184.04	100%	0	\$0.00		0	\$0.00		0
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,192,885.31	100%	0	\$0.00		0	\$0.00		0
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,723,077.07	100%	0	\$0.00		0	\$0.00		0
31378YCU6		NATIONSBANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,776,519.90	100%	0	\$0.00		0	\$0.00		0
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,030,857.92	100%	0	\$0.00		0	\$0.00		0
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,022,677.31	100%	0	\$0.00		0	\$0.00		0
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,029,734.44	100%	0	\$0.00		0	\$0.00		0
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,395,193.24	100%	0	\$0.00		0	\$0.00		0
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,335,506.94	100%	0	\$0.00		0	\$0.00		0
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,513,729.25	100%	0	\$0.00		0	\$0.00		0
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00		0
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00		0
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00		0
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00		0
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00		0
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00		0
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00		0

31379ECF2	HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00		0
31379ECG0	HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00		0
31379ECH8	HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00		0
31379ECJ4	HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00		0
31379F4C5	PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00		0
31379F5K6	PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00		0
31379HC40	REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00		0
31379HC57	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00		0
31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00		0
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00		0
31379HJB7		PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00		0
31379HXS4		Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00		0
31379K6J7		PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00		0
31379MEH8		LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00		0
31379MEJ4		LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00		0
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00		0
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00		0
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00		0
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00		0
31379MK65	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00		0
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON		12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00		0
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00		0
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON		5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00		0
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00		0
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00		0
31379MLH0	MELLON MORTGAGE COMPANY, HOUSTON		16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00		0
31379MLP2	MELLON MORTGAGE COMPANY, HOUSTON		5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00		0
31379PS29	HOMESIDE LENDING, INC		1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00		0

31379PSZ6	HOMESIDE LENDING, INC	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00		0
31379Q2L3	PRINCIPAL RESIDENTIAL MORTGAGE INC	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00		0
31379Q2T6	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00		0
31379Q2V1	PRINCIPAL RESIDENTIAL MORTGAGE INC	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00		0
31379Q2W9	PRINCIPAL RESIDENTIAL MORTGAGE INC	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00		0
31379Q2X7	PRINCIPAL RESIDENTIAL MORTGAGE INC	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00		0
31379Q2Y5	PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00		0
31379Q3A6	PRINCIPAL RESIDENTIAL MORTGAGE INC	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00		0

31379QB25	STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00		0
31379QQ52	PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00		0
31379QU40	PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00		0
31379QU57	PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00		0
31379RQ27	FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00		0
31379RQ50	FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00		0
31379RQZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00		0
31379RU71	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,990,489.97	100%	0	\$0.00		0	\$0.00		0

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31379RU97	MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,015,163.43	100%	0	\$0.00		0	\$0.00		0
31379RV21	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,977,090.73	100%	0	\$0.00		0	\$0.00		0
31379RVB1	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00		0
31379RVL9	MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00		0
31379RVP0	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00		0
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00		0
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00		0
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00		0
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00		0
31379TTJ3	THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00		0
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00		0
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00		0
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00		0
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00		0
31379TTQ7		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,061,427.91	100%	0	\$0.00		0	\$0.00		0
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,852,329.92	100%	0	\$0.00		0	\$0.00		0
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,017,950.17	100%	0	\$0.00		0	\$0.00		0
31379U4N8		FIRST CHICAGO NBD MORTGAGE	144	\$18,982,657.50	95.7%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY																		
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$19,835,206.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$19,864,052.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$19,810,767.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$9,954,333.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379U4T5		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379U4V0		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UBJ9		LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UJ77		Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UJ85		Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379UJ93		Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31379UKB6		Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00		0
31379UKE0		FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00		0
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00		0
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00		0
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00		0
31379UWN7		CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00		0
31379UWP2		CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00		0
31379UWR8		CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00		0
31379UWS6		CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00		0
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00		0
31379V5P0		CONTINENTAL SAVINGS BANK	24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,199,977.62	100%	0	\$0.00		0	\$0.00		0
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$9,689,467.02	100%	0	\$0.00		0	\$0.00		0
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,027,446.44	100%	0	\$0.00		0	\$0.00		0
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,035,426.13	100%	0	\$0.00		0	\$0.00		0
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,023,553.16	100%	0	\$0.00		0	\$0.00		0
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,060,677.93	100%	0	\$0.00		0	\$0.00		0
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,026,681.21	100%	0	\$0.00		0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0	\$0.00		0
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00		0
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00		0
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00		0
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00		0
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		0
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00		0
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00		0
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00		0
31379VQA0		Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00		0
31379VQB8		NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00		0
31379VQC6		Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00		0
31379VQH5		Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00		0
31379VQK8			4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC																		
		Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQL6		Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQN2		NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQP7		NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQT9		Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQV4		Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VQX0		Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VRA9		Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VRD3		Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00		0
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00		0
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00		0
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00		0
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00		0
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00		0
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00		0
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00		0
31379VWV6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00		0
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00		0
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00		0
31379W7M3		FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00		0
31379WK30		CITICORP MORTGAGE INC	50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00		0
31379WK55		CITICORP MORTGAGE INC	141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00		0
31379WK71		CITICORP MORTGAGE INC	102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00		0
31379WKX4		CITICORP MORTGAGE INC	181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00		0
31379WKY2		CITICORP MORTGAGE INC	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00		0
31379WM95		CITICORP MORTGAGE INC	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00		0
31379WNA1		CITICORP MORTGAGE INC	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00		0
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00		0

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31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00		0
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00		0
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00		0
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00		0
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00		0
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0	\$0.00		0
31379XAM7		FIRST UNION MORTGAGE CORPORATION	33	\$2,361,531.98	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00		0
31379XAN5		FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00		0
31379XC37		CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00		0
31379XD69		CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00		0
31379XDB8		CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00		0
31379XFH3		NATIONAL CITY MORTGAGE	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY								
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00
31379XFJ9	Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00
31379YK28	CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36	CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK51	CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YKW2	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,047,148.99	100%	0	\$0.00		0	\$0.00

31379YKX0	CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$25,000,692.25	100%	0	\$0.00		0	\$0.00		0
31379YKY8	CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,659,134.91	100%	0	\$0.00		0	\$0.00		0
31379YKZ5	CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,073,213.85	100%	0	\$0.00		0	\$0.00		0
31379YLA9	CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$22,216,904.06	100%	0	\$0.00		0	\$0.00		0
31379YLB7	CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,991,589.36	100%	0	\$0.00		0	\$0.00		0
31379YLC5	CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$16,945,205.22	100%	0	\$0.00		0	\$0.00		0
31379YLE1	CENDANT RESIDENT MORTGAGE TRUST	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00		0
31379YLJ0	CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00		0
31379YLK7	CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00		0

31379YLL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00		0
31379YN74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00		0
31379YN82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00		0
31379YP23		FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00		0
31379YP31		FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00		0
31379YP49		Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00		0
31379YP56		FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00		0
31379YP80		Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00		0
31379YPA5		FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00		0
31379YPB3		FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00		0
31379YPD9		FLEET MORTGAGE CORPORATION	107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,891,571.93	100%	0	\$0.00		0	\$0.00		0
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00		0
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00		0
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00		0
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00		0
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00		0
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00		0
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00		0
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00		0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,922,325.26	100%	0	\$0.00		0	\$0.00		0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,077,696.78	100%	0	\$0.00		0	\$0.00		0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$20,193,853.97	100%	0	\$0.00		0	\$0.00		0
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00		0
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00		0
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00		0
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00	
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00	
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00	
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00	
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00	
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,022,634.68							