

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 03 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31380UYG7		HOMESIDE LENDING, INC	31	\$1,867,169.17	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$24,550,562.53	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$26,417,731.70	100%	0	\$0.00		0	\$0.00		0
31380UYH5		Unavailable	204	\$12,155,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$12,155,128.55	100%	0	\$0.00		0	\$0.00		0
31380UYJ1		HOMESIDE LENDING, INC	44	\$5,661,835.58	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$34,394,428.99	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$40,056,264.57	100%	0	\$0.00		0	\$0.00		0
31380UYL6		HOMESIDE LENDING, INC	40	\$5,428,406.95	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	626	\$87,223,971.65	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			666	\$92,652,378.60	100%	0	\$0.00		0	\$0.00		0
31380UYM4		Unavailable	258	\$28,756,839.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$28,756,839.88	100%	0	\$0.00		0	\$0.00		0
31380UYN2		HOMESIDE LENDING, INC	3	\$191,460.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$18,927,381.22	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$19,118,841.56	100%	0	\$0.00		0	\$0.00		0
31380UYS1		Unavailable	61	\$6,632,240.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,632,240.70	100%	0	\$0.00		0	\$0.00		0
31380UYT9		Unavailable	144	\$16,735,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$16,735,770.84	100%	0	\$0.00		0	\$0.00		0
31380UZ92		MARINE MIDLAND MORTGAGE CORPORATION	4	\$374,600.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,631,900.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,006,500.00	100%	0	\$0.00		0	\$0.00		0

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31380UZX9	WASHTENAW MORTGAGE COMPANY	1	\$109,905.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$15,632,189.88	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,742,095.17	100%	0	\$0.00		0	\$0.00		0
31380UZY7	WASHTENAW MORTGAGE COMPANY	4	\$283,898.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$21,133,272.23	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$21,417,170.33	100%	0	\$0.00		0	\$0.00		0
31380UZZ4	Unavailable	52	\$4,772,580.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,772,580.23	100%	0	\$0.00		0	\$0.00		0
31380V2C9	FT MORTGAGE COMPANIES	25	\$2,968,736.19	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,046,420.57	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,015,156.76	100%	0	\$0.00		0	\$0.00		0
31380V2S4	FIRST COLORADO MORTGAGE CORPORATION	29	\$3,430,034.95	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$404,800.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,834,834.95	100%	0	\$0.00		0	\$0.00		0
31380V2Z8	REPUBLIC BANCORP MORTGAGE INC	186	\$24,928,636.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$24,928,636.56	100%	0	\$0.00		0	\$0.00		0
31380V3A2	REPUBLIC BANCORP MORTGAGE INC	192	\$21,664,348.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$21,664,348.12	100%	0	\$0.00		0	\$0.00		0
31380V3D6	COLONIAL SAVINGS FA	16	\$2,323,359.94	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,675,508.75	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,998,868.69	100%	0	\$0.00		0	\$0.00		0
31380V3E4	COLONIAL SAVINGS FA	45	\$5,440,666.45	45.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,567,204.49	54.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,007,870.94	100%	0	\$0.00		0	\$0.00		0
31380V3F1	COLONIAL SAVINGS FA	47	\$5,280,905.68	33.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$10,342,009.92	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,622,915.60	100%	0	\$0.00		0	\$0.00		0
31380V3G9		COLONIAL SAVINGS FA	31	\$3,025,706.88	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,470,085.54	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,495,792.42	100%	0	\$0.00		0	\$0.00		0
31380V3H7		COLONIAL SAVINGS FA	13	\$1,122,750.99	71.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$440,132.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,562,883.82	100%	0	\$0.00		0	\$0.00		0
31380V3Q7		Unavailable	773	\$122,470,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$122,470,266.13	100%	0	\$0.00		0	\$0.00		0
31380V3R5		Unavailable	488	\$72,305,201.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			488	\$72,305,201.05	100%	0	\$0.00		0	\$0.00		0
31380V3S3		Unavailable	452	\$66,487,152.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$66,487,152.26	100%	0	\$0.00		0	\$0.00		0
31380V3V6		Unavailable	427	\$63,581,893.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$63,581,893.59	100%	0	\$0.00		0	\$0.00		0
31380V4B9		Unavailable	10	\$1,350,290.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,350,290.73	100%	0	\$0.00		0	\$0.00		0
31380V4G8		OHIO SAVINGS BANK	42	\$4,841,866.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,841,866.70	100%	0	\$0.00		0	\$0.00		0
31380V5P7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$9,473,295.46	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$13,236,659.73	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$22,709,955.19	100%	0	\$0.00		0	\$0.00		0
31380V5R3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,401,100.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,638,954.09	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,040,054.09	100%	0	\$0.00		0	\$0.00		0
31380V5T9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,604,405.60	26.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	131	\$17,865,531.19	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$24,469,936.79	100%	0	\$0.00		0	\$0.00		0
31380V5U6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,625,162.60	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,200,602.89	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,825,765.49	100%	0	\$0.00		0	\$0.00		0
31380V5V4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,011,390.72	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,496,222.25	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,507,612.97	100%	0	\$0.00		0	\$0.00		0
31380V5W2		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$7,663,767.09	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$14,861,300.97	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$22,525,068.06	100%	0	\$0.00		0	\$0.00		0
31380V5X0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,679,469.49	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,381,724.45	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,061,193.94	100%	0	\$0.00		0	\$0.00		0
31380V5Y8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,140,253.56	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$13,191,876.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$22,332,130.52	100%	0	\$0.00		0	\$0.00		0
31380V5Z5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,390,500.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,751,071.70	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,141,571.70	100%	0	\$0.00		0	\$0.00		0
31380V6B7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,420,094.60	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,301,240.19	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,721,334.79	100%	0	\$0.00		0	\$0.00		0
31380V6C5		CHASE MANHATTAN MORTGAGE	66	\$8,215,543.06	34.41%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	112	\$15,658,606.14	65.59%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$23,874,149.20	100%	0	\$0.00		0	\$0.00	0
31380V6D3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,972,285.66	22.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$16,969,120.48	77.34%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$21,941,406.14	100%	0	\$0.00		0	\$0.00	0
31380V6J0		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,723,139.24	24.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$17,996,552.01	75.87%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$23,719,691.25	100%	0	\$0.00		0	\$0.00	0
31380V6K7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,343,137.84	34.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,912,967.54	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$24,256,105.38	100%	0	\$0.00		0	\$0.00	0
31380V6L5		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,484,727.36	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,311,408.41	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,796,135.77	100%	0	\$0.00		0	\$0.00	0
31380V6M3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,061,117.49	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,758,559.12	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,819,676.61	100%	0	\$0.00		0	\$0.00	0
31380V6N1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,604,231.91	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,155,756.68	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,759,988.59	100%	0	\$0.00		0	\$0.00	0
31380V6P6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,350,397.07	10.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$20,406,911.38	89.67%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,757,308.45	100%	0	\$0.00		0	\$0.00	0
31380V6Q4			46	\$4,499,012.10	19.58%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	167	\$18,479,223.42	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$22,978,235.52	100%	0	\$0.00		0	\$0.00	0
31380V6R2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,550.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,767,259.27	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,883,809.27	100%	0	\$0.00		0	\$0.00	0
31380V6U5	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,819,808.92	9.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$16,797,555.61	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,617,364.53	100%	0	\$0.00		0	\$0.00	0
31380V6X9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$407,513.51	3.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$11,744,163.17	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,151,676.68	100%	0	\$0.00		0	\$0.00	0
31380V7D2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,137,145.63	50.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,111,754.15	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,248,899.78	100%	0	\$0.00		0	\$0.00	0
31380V7E0	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,126,697.82	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,218,647.97	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,345,345.79	100%	0	\$0.00		0	\$0.00	0
31380V7F7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,391,324.08	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,004,988.22	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,396,312.30	100%	0	\$0.00		0	\$0.00	0
31380V7J9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$39,719.76	2.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,606,135.96	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,645,855.72	100%	0	\$0.00		0	\$0.00	0

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31380V7K6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$571,700.66	16.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,805,507.25	83.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,377,207.91	100%	0	\$0.00		0	\$0.00		0
31380V7L4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,993,765.78	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,272,332.86	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,266,098.64	100%	0	\$0.00		0	\$0.00		0
31380VAC0	M&T MORTGAGE CORPORATION	24	\$2,553,603.15	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,423,295.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,976,898.87	100%	0	\$0.00		0	\$0.00		0
31380VD29	THE BRANCH BANKING AND TRUST COMPANY	206	\$23,355,978.28	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,288,784.44	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$39,644,762.72	100%	0	\$0.00		0	\$0.00		0
31380VD37	THE BRANCH BANKING AND TRUST COMPANY	167	\$18,420,554.55	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$21,263,060.66	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$39,683,615.21	100%	0	\$0.00		0	\$0.00		0
31380VD45	THE BRANCH BANKING AND TRUST COMPANY	146	\$16,730,248.08	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,360,542.37	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,090,790.45	100%	0	\$0.00		0	\$0.00		0
31380VD52	THE BRANCH BANKING AND TRUST COMPANY	145	\$16,942,379.26	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,789,381.02	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$29,731,760.28	100%	0	\$0.00		0	\$0.00		0
31380VDJ2	M&T MORTGAGE CORPORATION	26	\$2,829,487.84	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,884.72	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,473,372.56	100%	0	\$0.00		0	\$0.00		0

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31380VDU7		ANDOVER BANK	6	\$1,007,822.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,007,822.37	100%	0	\$0.00		0	\$0.00		0
31380VDX1		NORWEST MORTGAGE, INC	20	\$3,416,462.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,650,736.61	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,067,199.01	100%	0	\$0.00		0	\$0.00		0
31380VDY9		NORWEST MORTGAGE, INC	5	\$687,153.85	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,345,593.36	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,032,747.21	100%	0	\$0.00		0	\$0.00		0
31380VDZ6		THE BRANCH BANKING AND TRUST COMPANY	48	\$5,623,634.51	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,350,957.24	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,974,591.75	100%	0	\$0.00		0	\$0.00		0
31380VE69		FLAGSTAR BANK, FSB	8	\$927,605.04	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$18,928,677.70	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,856,282.74	100%	0	\$0.00		0	\$0.00		0
31380VE77		FLAGSTAR BANK, FSB	12	\$1,330,466.56	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,707,201.70	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,037,668.26	100%	0	\$0.00		0	\$0.00		0
31380VE93		FLAGSTAR BANK, FSB	5	\$642,167.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,463,583.00	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,105,750.44	100%	0	\$0.00		0	\$0.00		0
31380VEA0		DMR FINANCIAL SERVICES INC	46	\$5,503,798.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,503,798.08	100%	0	\$0.00		0	\$0.00		0
31380VED4		FLAGSTAR BANK, FSB	4	\$413,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,629,427.75	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,042,427.75	100%	0	\$0.00		0	\$0.00		0
31380VEE2		FLAGSTAR BANK, FSB	8	\$722,946.23	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,324,138.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$10,047,084.88	100%	0	\$0.00		0	\$0.00		0
31380VEG7		FLAGSTAR BANK, FSB	3	\$326,716.83	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,624,630.60	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,951,347.43	100%	0	\$0.00		0	\$0.00		0
31380VEJ1		FLAGSTAR BANK, FSB	5	\$726,800.00	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,721.86	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,521.86	100%	0	\$0.00		0	\$0.00		0
31380VEK8		FLAGSTAR BANK, FSB	2	\$310,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,713,614.08	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$23,023,614.08	100%	0	\$0.00		0	\$0.00		0
31380VEL6		FLAGSTAR BANK, FSB	19	\$1,764,893.60	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$48,632,410.72	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			384	\$50,397,304.32	100%	0	\$0.00		0	\$0.00		0
31380VEM4		FLAGSTAR BANK, FSB	4	\$516,817.53	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,495,002.01	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,011,819.54	100%	0	\$0.00		0	\$0.00		0
31380VEN2		FLAGSTAR BANK, FSB	15	\$1,467,359.41	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$18,359,259.72	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,826,619.13	100%	0	\$0.00		0	\$0.00		0
31380VEQ5		FLAGSTAR BANK, FSB	8	\$936,511.41	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,001,456.70	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,937,968.11	100%	0	\$0.00		0	\$0.00		0
31380VES1		FLAGSTAR BANK, FSB	19	\$1,955,104.83	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$33,266,820.06	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$35,221,924.89	100%	0	\$0.00		0	\$0.00		0
31380VET9		FLAGSTAR BANK, FSB	8	\$967,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$26,162,496.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$27,129,796.22	100%	0	\$0.00		0	\$0.00		0

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31380VEU6	FLAGSTAR BANK, FSB	9	\$1,141,615.04	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$27,856,546.93	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$28,998,161.97	100%	0	\$0.00		0	\$0.00		0
31380VEV4	FLAGSTAR BANK, FSB	5	\$612,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$24,464,483.67	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$25,076,483.67	100%	0	\$0.00		0	\$0.00		0
31380VEW2	FLAGSTAR BANK, FSB	9	\$1,037,300.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,005,969.71	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,043,269.71	100%	0	\$0.00		0	\$0.00		0
31380VEX0	Unavailable	40	\$5,006,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,006,861.85	100%	0	\$0.00		0	\$0.00		0
31380VEY8	Unavailable	71	\$9,916,567.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,916,567.19	100%	0	\$0.00		0	\$0.00		0
31380VFB7	FLAGSTAR BANK, FSB	8	\$971,698.98	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,167,204.75	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,138,903.73	100%	0	\$0.00		0	\$0.00		0
31380VFF8	FLAGSTAR BANK, FSB	3	\$286,845.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,823,201.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,110,047.13	100%	0	\$0.00		0	\$0.00		0
31380VFG6	FLAGSTAR BANK, FSB	4	\$445,553.82	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$14,559,014.57	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,004,568.39	100%	0	\$0.00		0	\$0.00		0
31380VFH4	FLAGSTAR BANK, FSB	8	\$846,396.18	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,162,292.39	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,008,688.57	100%	0	\$0.00		0	\$0.00		0
31380VFK7	FLAGSTAR BANK, FSB	11	\$1,177,059.43	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$19,011,687.92	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,188,747.35	100%	0	\$0.00		0	\$0.00		0

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31380VFR2	Unavailable	17	\$2,000,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,191.55	100%	0	\$0.00		0	\$0.00		0
31380VXT8	Unavailable	13	\$1,264,167.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,167.59	100%	0	\$0.00		0	\$0.00		0
31380VXU5	WASHTENAW MORTGAGE COMPANY	1	\$82,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,224,251.00	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,306,751.00	100%	0	\$0.00		0	\$0.00		0
31380VXV3	WASHTENAW MORTGAGE COMPANY	3	\$424,496.41	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,480,546.51	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,905,042.92	100%	0	\$0.00		0	\$0.00		0
31380VXW1	WASHTENAW MORTGAGE COMPANY	1	\$160,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,379,152.33	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,539,352.33	100%	0	\$0.00		0	\$0.00		0
31380VXX9	M&T MORTGAGE CORPORATION	23	\$2,423,136.03	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,538,170.55	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,961,306.58	100%	0	\$0.00		0	\$0.00		0
31380VY83	ADVANCED FINANCIAL SERVICES, INC	9	\$996,765.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$996,765.23	100%	0	\$0.00		0	\$0.00		0
31380VZA7	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,442,089.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,442,089.24	100%	0	\$0.00		0	\$0.00		0
31380VZD1	AMSOUTH BANK	40	\$4,840,229.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,840,229.25	100%	0	\$0.00		0	\$0.00		0
31380VZH2	NORWEST MORTGAGE, INC	58	\$3,241,105.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,241,105.95	100%	0	\$0.00		0	\$0.00		0

31380VZJ8		NORWEST MORTGAGE, INC	90	\$4,718,495.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$4,718,495.42	100%	0	\$0.00		0	\$0.00		0
31380VZK5		NORWEST MORTGAGE, INC	115	\$6,282,868.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,282,868.88	100%	0	\$0.00		0	\$0.00		0
31380VZL3		NORWEST MORTGAGE, INC	77	\$3,868,864.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$3,868,864.02	100%	0	\$0.00		0	\$0.00		0
31380VZM1		NORWEST MORTGAGE, INC	29	\$1,366,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,366,572.16	100%	0	\$0.00		0	\$0.00		0
31380VZU3		FT MORTGAGE COMPANIES	49	\$6,222,662.88	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,799,724.10	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,022,386.98	100%	0	\$0.00		0	\$0.00		0
31380VZW9		FT MORTGAGE COMPANIES	59	\$7,879,383.95	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,122,143.54	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,001,527.49	100%	0	\$0.00		0	\$0.00		0
31380VZZ2		FT MORTGAGE COMPANIES	31	\$3,558,843.96	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,442,111.59	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,000,955.55	100%	0	\$0.00		0	\$0.00		0
31380W6K5		USAA FEDERAL SAVINGS BANK	53	\$6,390,516.91	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$678,394.69	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,068,911.60	100%	0	\$0.00		0	\$0.00		0
31380W6M1		USAA FEDERAL SAVINGS BANK	54	\$6,839,111.68	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,596,041.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,435,152.68	100%	0	\$0.00		0	\$0.00		0
31380W6N9		USAA FEDERAL SAVINGS BANK	38	\$5,458,327.50	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,104,600.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,562,927.50	100%	0	\$0.00		0	\$0.00		0

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

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31380WD50	BANK OF AMERICA, FSB	1	\$50,951.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,259,715.53	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,310,667.14	100%	0	\$0.00		0	\$0.00		0
31380WD68	BANK OF AMERICA, FSB	7	\$792,245.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	791	\$115,229,742.58	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$116,021,987.95	100%	0	\$0.00		0	\$0.00		0
31380WD76	BANK OF AMERICA, FSB	36	\$3,644,344.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,986	\$257,733,181.56	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,022	\$261,377,525.56	100%	0	\$0.00		0	\$0.00		0
31380WD84	BANK OF AMERICA, FSB	5	\$716,990.76	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,336,603.87	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$19,053,594.63	100%	0	\$0.00		0	\$0.00		0
31380WD92	Unavailable	83	\$9,016,861.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,016,861.86	100%	0	\$0.00		0	\$0.00		0
31380WDA9	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$9,935,451.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,935,451.48	100%	0	\$0.00		0	\$0.00		0
31380WDE1	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,737,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,737,550.00	100%	0	\$0.00		0	\$0.00		0
31380WE34	WASHINGTON MUTUAL BANK	309	\$44,950,916.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,446,984.39	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$50,397,900.39	100%	0	\$0.00		0	\$0.00		0
31380WE42	CAPSTEAD, INC	28	\$3,008,531.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,008,531.35	100%	0	\$0.00		0	\$0.00		0
31380WEB6	Unavailable	40	\$4,750,658.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,750,658.96	100%	0	\$0.00		0	\$0.00		0
31380WEC4	Unavailable	47	\$5,134,154.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,134,154.24	100%	0	\$0.00		0	\$0.00		0
31380WEG5	Unavailable	85	\$13,256,009.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$13,256,009.59	100%	0	\$0.00		0	\$0.00		0
31380WEH3		Unavailable	356	\$44,665,844.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$44,665,844.47	100%	0	\$0.00		0	\$0.00		0
31380WEJ9		BANK OF AMERICA, FSB	11	\$1,347,447.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,430	\$180,621,518.75	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,441	\$181,968,965.83	100%	0	\$0.00		0	\$0.00		0
31380WEK6		BANK OF AMERICA, FSB	93	\$9,760,484.34	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,214,149.84	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$27,974,634.18	100%	0	\$0.00		0	\$0.00		0
31380WEM2		OHIO SAVINGS BANK	107	\$13,564,424.45	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,911.89	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,226,336.34	100%	0	\$0.00		0	\$0.00		0
31380WEN0		OHIO SAVINGS BANK	108	\$10,736,352.06	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,376,697.72	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,113,049.78	100%	0	\$0.00		0	\$0.00		0
31380WF58		UNIVERSAL MORTGAGE CORPORATION	20	\$1,703,494.39	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,531.74	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,991,026.13	100%	0	\$0.00		0	\$0.00		0
31380WF66		UNIVERSAL MORTGAGE CORPORATION	5	\$626,500.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,380,835.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,335.00	100%	0	\$0.00		0	\$0.00		0
31380WG57		Unavailable	72	\$10,094,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,094,760.00	100%	0	\$0.00		0	\$0.00		0
31380WG65		NEW AMERICA FINANCIAL, INC	10	\$1,447,542.00	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,053,300.00	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,500,842.00	100%	0	\$0.00		0	\$0.00		0
31380WG73		Unavailable	74	\$10,049,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,049,400.00	100%	0	\$0.00		0	\$0.00		0

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31380WG99		Unavailable	39	\$5,026,835.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,026,835.41	100%	0	\$0.00		0	\$0.00		0
31380WGE8		M&T MORTGAGE CORPORATION	19	\$2,044,250.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$449,450.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,493,700.00	100%	0	\$0.00		0	\$0.00		0
31380WGK4		Unavailable	73	\$9,944,736.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,944,736.49	100%	0	\$0.00		0	\$0.00		0
31380WGL2		Unavailable	59	\$8,003,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,003,613.00	100%	0	\$0.00		0	\$0.00		0
31380WGM0		Unavailable	76	\$9,993,745.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,993,745.83	100%	0	\$0.00		0	\$0.00		0
31380WGP3		NEW AMERICA FINANCIAL, INC	10	\$1,154,200.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,808,000.00	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,962,200.00	100%	0	\$0.00		0	\$0.00		0
31380WGV0		Unavailable	43	\$6,509,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,509,800.00	100%	0	\$0.00		0	\$0.00		0
31380WGX6		Unavailable	85	\$11,995,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,995,750.00	100%	0	\$0.00		0	\$0.00		0
31380WH72		CAPSTEAD, INC	9	\$1,003,554.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,003,554.19	100%	0	\$0.00		0	\$0.00		0
31380WH80		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$5,999,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,999,778.40	100%	0	\$0.00		0	\$0.00		0
31380WJ21		NATIONSBANC MORTGAGE CORPORATION	6	\$430,077.19	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,940,152.32	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,370,229.51	100%	0	\$0.00		0	\$0.00		0
31380WJ39		NATIONSBANC MORTGAGE CORPORATION	7	\$780,768.44	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,359,490.77	92.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$11,140,259.21	100%	0	\$0.00		0	\$0.00		0
31380WJ47		NATIONSBANC MORTGAGE CORPORATION	8	\$772,318.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,869,869.28	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,642,187.76	100%	0	\$0.00		0	\$0.00		0
31380WJ88		NATIONSBANC MORTGAGE CORPORATION	170	\$17,085,094.47	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$16,092,766.78	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$33,177,861.25	100%	0	\$0.00		0	\$0.00		0
31380WJ96		NATIONSBANC MORTGAGE CORPORATION	51	\$3,370,895.53	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,937,832.16	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,308,727.69	100%	0	\$0.00		0	\$0.00		0
31380WJG0		REPUBLIC BANCORP MORTGAGE INC	42	\$4,807,937.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,807,937.47	100%	0	\$0.00		0	\$0.00		0
31380WJM7		WASHTENAW MORTGAGE COMPANY	3	\$222,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,098,059.79	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,320,759.79	100%	0	\$0.00		0	\$0.00		0
31380WJP0		Unavailable	111	\$12,471,290.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,471,290.69	100%	0	\$0.00		0	\$0.00		0
31380WJS4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,402,681.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,402,681.79	100%	0	\$0.00		0	\$0.00		0
31380WJX3		NATIONSBANC MORTGAGE CORPORATION	11	\$1,191,201.21	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,157.75	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,295,358.96	100%	0	\$0.00		0	\$0.00		0
31380WJZ8		NATIONSBANC MORTGAGE CORPORATION	24	\$1,679,764.87	44.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$2,104,871.59	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,784,636.46	100%	0	\$0.00		0	\$0.00		0
31380WKA1		NATIONS BANC MORTGAGE CORPORATION	55	\$3,923,250.99	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$6,793,164.34	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$10,716,415.33	100%	0	\$0.00		0	\$0.00		0
31380WN26		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$6,478,698.15	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,307,567.68	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,786,265.83	100%	0	\$0.00		0	\$0.00		0
31380WN42		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	13	\$1,272,775.37	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,847,523.40	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,120,298.77	100%	0	\$0.00		0	\$0.00		0
31380WN67		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	28	\$3,043,628.41	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,997,719.87	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,041,348.28	100%	0	\$0.00		0	\$0.00		0
31380WN75		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$6,109,750.00	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,221,020.00	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,330,770.00	100%	0	\$0.00		0	\$0.00		0
31380WNU4		Unavailable	12	\$1,704,026.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,704,026.37	100%	0	\$0.00		0	\$0.00		0

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31380WNV2		Unavailable	22	\$2,417,803.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,417,803.33	100%	0	\$0.00		0	\$0.00		0
31380WNZ3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,758,664.78	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,333,771.10	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,092,435.88	100%	0	\$0.00		0	\$0.00		0
31380WPA6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$4,236,599.35	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,719,025.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,955,625.18	100%	0	\$0.00		0	\$0.00		0
31380WQS6		USAA FEDERAL SAVINGS BANK	8	\$878,894.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$812,880.01	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,774.01	100%	0	\$0.00		0	\$0.00		0
31380WR71		FIRST COLORADO MORTGAGE CORPORATION	20	\$2,519,778.00	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$360,862.87	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,880,640.87	100%	0	\$0.00		0	\$0.00		0
31380WT20		Unavailable	622	\$88,282,400.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			622	\$88,282,400.01	100%	0	\$0.00		0	\$0.00		0
31380WT38		Unavailable	165	\$21,483,586.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$21,483,586.85	100%	0	\$0.00		0	\$0.00		0
31380WT61		Unavailable	61	\$7,820,269.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,820,269.23	100%	0	\$0.00		0	\$0.00		0
31380WTT1		Unavailable	40	\$5,682,351.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,682,351.44	100%	0	\$0.00		0	\$0.00		0
31380WTX2		Unavailable	12	\$1,708,513.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,708,513.71	100%	0	\$0.00		0	\$0.00		0

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31380WTY0	Unavailable	564	\$84,775,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		564	\$84,775,389.81	100%	0	\$0.00		0	\$0.00		0
31380WTZ7	Unavailable	496	\$72,621,746.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		496	\$72,621,746.96	100%	0	\$0.00		0	\$0.00		0
31380WUD4	Unavailable	780	\$115,047,539.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		780	\$115,047,539.54	100%	0	\$0.00		0	\$0.00		0
31380WUE2	Unavailable	454	\$64,093,221.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$64,093,221.45	100%	0	\$0.00		0	\$0.00		0
31380WUF9	Unavailable	945	\$140,983,370.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		945	\$140,983,370.17	100%	0	\$0.00		0	\$0.00		0
31380WUJ1	NORWEST MORTGAGE, INC	3	\$374,751.69	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,783,513.20	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,158,264.89	100%	0	\$0.00		0	\$0.00		0
31380WUK8	Unavailable	46	\$6,471,912.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,471,912.37	100%	0	\$0.00		0	\$0.00		0
31380WUP7	Unavailable	154	\$20,891,634.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,891,634.28	100%	0	\$0.00		0	\$0.00		0
31380WUQ5	Unavailable	116	\$15,092,106.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,092,106.19	100%	0	\$0.00		0	\$0.00		0
31380WUR3	Unavailable	19	\$1,787,439.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,787,439.59	100%	0	\$0.00		0	\$0.00		0
31380WUV4	Unavailable	102	\$15,320,625.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,320,625.77	100%	0	\$0.00		0	\$0.00		0
31380WUW2	Unavailable	148	\$22,209,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,209,969.81	100%	0	\$0.00		0	\$0.00		0
31380WUY8	Unavailable	157	\$23,948,662.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,948,662.11	100%	0	\$0.00		0	\$0.00		0
31380WUZ5	Unavailable	384	\$56,416,342.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$56,416,342.88	100%	0	\$0.00		0	\$0.00		0
31380WVH4	MERCANTILE BANK NATIONAL	17	\$1,709,498.81	85.13%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	3	\$298,700.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,198.81	100%	0	\$0.00		0	\$0.00
31380WVN1		CROSSLAND MORTGAGE CORPORATION	6	\$726,257.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,812,250.00	93.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,538,507.00	100%	0	\$0.00		0	\$0.00
31380WVP6		CROSSLAND MORTGAGE CORPORATION	10	\$1,249,640.44	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,224,846.20	89.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,474,486.64	100%	0	\$0.00		0	\$0.00
31380WVQ4		CROSSLAND MORTGAGE CORPORATION	3	\$211,792.51	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,369,115.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,580,908.32	100%	0	\$0.00		0	\$0.00
31380WW59		GMAC MORTGAGE CORPORATION	11	\$1,684,580.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,684,580.23	100%	0	\$0.00		0	\$0.00
31380WYS7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	126	\$17,429,128.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,726.04	12.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,854.05	100%	0	\$0.00		0	\$0.00
31380WYT5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	475	\$58,705,361.61	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,024,851.76	19.28%	0	\$0.00	NA	0	\$0.00
Total			587	\$72,730,213.37	100%	0	\$0.00		0	\$0.00
31380WYU2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	214	\$22,037,862.17	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,321,741.95	22.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$28,359,604.12	100%	0	\$0.00		0	\$0.00
31380X3K6		Unavailable	9	\$1,095,680.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,680.93	100%	0	\$0.00		0	\$0.00

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31380X3P5		Unavailable	176	\$23,734,511.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$23,734,511.22	100%	0	\$0.00		0	\$0.00		0
31380X3R1		Unavailable	70	\$9,593,470.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,593,470.98	100%	0	\$0.00		0	\$0.00		0
31380X3U4		Unavailable	33	\$3,533,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,533,781.67	100%	0	\$0.00		0	\$0.00		0
31380X3W0		Unavailable	41	\$6,564,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,564,351.73	100%	0	\$0.00		0	\$0.00		0
31380X4E9		Unavailable	152	\$21,207,257.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,207,257.48	100%	0	\$0.00		0	\$0.00		0
31380X4F6		Unavailable	23	\$2,524,179.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,524,179.06	100%	0	\$0.00		0	\$0.00		0
31380X5J7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,323,674.26	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$634,206.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,957,881.15	100%	0	\$0.00		0	\$0.00		0
31380X5Q1		COLUMBIA NATIONAL INC	168	\$19,979,908.40	99.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$20,029,958.40	100%	0	\$0.00		0	\$0.00		0
31380X5R9		COLUMBIA NATIONAL INC	157	\$21,324,900.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$668,694.41	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,993,594.41	100%	0	\$0.00		0	\$0.00		0
31380X5S7		COLUMBIA NATIONAL INC	157	\$20,407,863.76	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$496,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,904,813.76	100%	0	\$0.00		0	\$0.00		0
31380X5T5		COLUMBIA NATIONAL INC	31	\$4,013,507.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,013,507.27	100%	0	\$0.00		0	\$0.00		0
31380X5U2		COLUMBIA NATIONAL INC	54	\$6,866,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$7,029,500.00	100%	0	\$0.00		0	\$0.00		0
31380X6X5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$5,827,788.72	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,777,122.40	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,604,911.12	100%	0	\$0.00		0	\$0.00		0
31380X7A4		WASHTENAW MORTGAGE COMPANY	1	\$140,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$11,877,426.80	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,017,426.80	100%	0	\$0.00		0	\$0.00		0
31380XA36		PRISM MORTGAGE COMPANY	328	\$49,519,334.39	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,068,239.68	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$52,587,574.07	100%	0	\$0.00		0	\$0.00		0
31380XB43		NOVUS	52	\$6,624,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,624,399.63	100%	0	\$0.00		0	\$0.00		0
31380XBA9		COMMONWEALTH SAVINGS BANK	28	\$3,101,545.06	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,892,806.71	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,994,351.77	100%	0	\$0.00		0	\$0.00		0
31380XBB7		COMMONWEALTH SAVINGS BANK	15	\$1,767,033.11	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,206,962.17	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,973,995.28	100%	0	\$0.00		0	\$0.00		0
31380XBF8		COMMONWEALTH SAVINGS BANK	17	\$1,934,868.22	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,054,850.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,989,718.22	100%	0	\$0.00		0	\$0.00		0
31380XBM3		AMERICAN SAVINGS BANK	78	\$9,523,317.33	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,352,150.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,875,467.33	100%	0	\$0.00		0	\$0.00		0
31380XBP6		AMERICAN SAVINGS BANK	226	\$33,251,651.36	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,446,263.73	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$37,697,915.09	100%	0	\$0.00		0	\$0.00		0

31380XBQ4	AMERICAN SAVINGS BANK	205	\$31,720,714.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$679,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$32,400,464.00	100%	0	\$0.00		0	\$0.00		0
31380XBR2	AMERICAN SAVINGS BANK	35	\$2,175,948.54	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$300,589.50	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,476,538.04	100%	0	\$0.00		0	\$0.00		0
31380XBS0	AMERICAN SAVINGS BANK	107	\$13,036,772.31	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,962,356.38	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$14,999,128.69	100%	0	\$0.00		0	\$0.00		0
31380XBT8	AMERICAN SAVINGS BANK	310	\$47,548,359.81	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,114,629.61	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$56,662,989.42	100%	0	\$0.00		0	\$0.00		0
31380XBV3	AMERICAN SAVINGS BANK	20	\$2,269,691.76	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,094,500.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,364,191.76	100%	0	\$0.00		0	\$0.00		0
31380XCE0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,543,349.05	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,749,813.78	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,293,162.83	100%	0	\$0.00		0	\$0.00		0
31380XCG5	M&T MORTGAGE CORPORATION	20	\$1,764,270.71	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,171.96	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,937,442.67	100%	0	\$0.00		0	\$0.00		0
31380XE40	GMAC MORTGAGE CORPORATION	75	\$4,947,652.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,947,652.23	100%	0	\$0.00		0	\$0.00		0
31380XE65	GMAC MORTGAGE CORPORATION	110	\$13,998,578.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,998,578.53	100%	0	\$0.00		0	\$0.00		0
31380XE73	GMAC MORTGAGE CORPORATION	31	\$3,507,074.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,507,074.81	100%	0	\$0.00		0	\$0.00		0
31380XE81		GMAC MORTGAGE CORPORATION	120	\$14,018,444.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$14,018,444.12	100%	0	\$0.00		0	\$0.00		0
31380XEL2		Unavailable	14	\$768,701.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$768,701.44	100%	0	\$0.00		0	\$0.00		0
31380XEZ1		GMAC MORTGAGE CORPORATION	75	\$9,002,903.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,002,903.19	100%	0	\$0.00		0	\$0.00		0
31380XGM8		PNC MORTGAGE CORP. OF AMERICA	19	\$1,989,550.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,989,550.32	100%	0	\$0.00		0	\$0.00		0
31380XGN6		PNC MORTGAGE CORP. OF AMERICA	28	\$3,007,709.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,007,709.64	100%	0	\$0.00		0	\$0.00		0
31380XGP1		PNC MORTGAGE CORP. OF AMERICA	31	\$3,999,454.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,999,454.79	100%	0	\$0.00		0	\$0.00		0
31380XH88		FIRST MUTUAL SAVINGS BANK	62	\$9,108,337.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,108,337.09	100%	0	\$0.00		0	\$0.00		0
31380XJN3		INLAND MORTGAGE CORPORATION	20	\$2,410,625.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,792,837.22	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$16,203,462.22	100%	0	\$0.00		0	\$0.00		0
31380XJP8		INLAND MORTGAGE CORPORATION	131	\$15,035,759.00	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$14,443,632.91	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$29,479,391.91	100%	0	\$0.00		0	\$0.00		0
31380XJQ6		INLAND MORTGAGE CORPORATION	6	\$812,050.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,625,577.00	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,437,627.00	100%	0	\$0.00		0	\$0.00		0
31380XJS2		INLAND MORTGAGE CORPORATION	33	\$3,876,732.20	22.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	109	\$13,313,830.44	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$17,190,562.64	100%	0	\$0.00		0	\$0.00		0
31380XJT0		INLAND MORTGAGE CORPORATION	74	\$9,087,857.07	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$28,012,900.00	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$37,100,757.07	100%	0	\$0.00		0	\$0.00		0
31380XJV5		INLAND MORTGAGE CORPORATION	18	\$1,876,600.00	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,471,950.00	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,348,550.00	100%	0	\$0.00		0	\$0.00		0
31380XJW3		INLAND MORTGAGE CORPORATION	15	\$1,755,700.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,617,155.00	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,372,855.00	100%	0	\$0.00		0	\$0.00		0
31380XL91		CITIBANK, N. A	52	\$6,000,862.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,000,862.61	100%	0	\$0.00		0	\$0.00		0
31380XML3		Unavailable	16	\$2,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,041,150.00	100%	0	\$0.00		0	\$0.00		0
31380XPF3		WASHTENAW MORTGAGE COMPANY	1	\$136,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$11,093,470.61	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,230,270.61	100%	0	\$0.00		0	\$0.00		0
31380XQA3		WASHINGTON MUTUAL BANK	713	\$100,365,102.86	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,116,479.99	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			746	\$105,481,582.85	100%	0	\$0.00		0	\$0.00		0
31380XQB1		WASHINGTON MUTUAL BANK	247	\$19,839,277.54	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,202,297.06	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$21,041,574.60	100%	0	\$0.00		0	\$0.00		0
31380XQC9		WASHINGTON MUTUAL BANK	38	\$4,097,600.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,097,600.79	100%	0	\$0.00		0	\$0.00		0
31380XQD7		MERCANTILE BANK NATIONAL	10	\$738,870.65	73.37%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
		Unavailable	5	\$268,184.55	26.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,007,055.20	100%	0	\$0.00		0	\$0.00
31380XQK1		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	249	\$29,999,959.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,999,959.46	100%	0	\$0.00		0	\$0.00
31380XQL9		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	208	\$25,082,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,082,212.36	100%	0	\$0.00		0	\$0.00
31380XQN5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$2,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,495,400.00	100%	0	\$0.00		0	\$0.00
31380XQP0		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	15	\$1,005,647.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,647.99	100%	0	\$0.00		0	\$0.00
31380XQR6		NORWEST MORTGAGE, INC	157	\$17,533,472.14	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,705,774.70	27.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,239,246.84	100%	0	\$0.00		0	\$0.00
31380XQV7		NORWEST MORTGAGE, INC	94	\$11,965,066.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$66,581,506.33	84.77%	0	\$0.00	NA	0	\$0.00
Total			583	\$78,546,573.13	100%	0	\$0.00		0	\$0.00
31380XQW5		NORWEST MORTGAGE, INC	153	\$17,893,847.99	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,210,876.16	40.56%	0	\$0.00	NA	0	\$0.00
Total			249	\$30,104,724.15	100%	0	\$0.00		0	\$0.00
31380XQX3		NORWEST MORTGAGE, INC	238	\$27,669,102.66	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,585,921.96	57.6%	0	\$0.00	NA	0	\$0.00
Total			537	\$65,255,024.62	100%	0	\$0.00		0	\$0.00

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31380XQY1	NORWEST MORTGAGE, INC	68	\$8,407,272.37	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$47,658,749.84	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$56,066,022.21	100%	0	\$0.00		0	\$0.00		0
31380XQZ8	NORWEST MORTGAGE, INC	36	\$3,951,471.70	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,615,322.64	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,566,794.34	100%	0	\$0.00		0	\$0.00		0
31380XRA2	FIRST TOWN MORTGAGE CORPORATION	11	\$1,293,432.59	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,970.31	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,527,402.90	100%	0	\$0.00		0	\$0.00		0
31380XRC8	FIRST TOWN MORTGAGE CORPORATION	18	\$2,495,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,495,470.00	100%	0	\$0.00		0	\$0.00		0
31380XRK0	FIRST TOWN MORTGAGE CORPORATION	18	\$2,375,785.73	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,504,785.73	100%	0	\$0.00		0	\$0.00		0
31380XSU7	FIRST COLORADO MORTGAGE CORPORATION	40	\$5,162,148.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$294,300.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,456,448.00	100%	0	\$0.00		0	\$0.00		0
31380XSW3	FIRST COLORADO MORTGAGE CORPORATION	24	\$3,004,550.00	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,132,550.00	100%	0	\$0.00		0	\$0.00		0
31380XTB8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,353,218.05	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$661,579.76	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,014,797.81	100%	0	\$0.00		0	\$0.00		0
31380XTM4		4	\$319,900.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION									
		Unavailable	8	\$683,750.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,003,650.00	100%	0	\$0.00		0	\$0.00	0
31380XV25		HEARTLAND SAVINGS BANK FSB	61	\$7,139,470.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,139,470.92	100%	0	\$0.00		0	\$0.00	0
31380XVD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$607,991.74	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,209,661.00	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,817,652.74	100%	0	\$0.00		0	\$0.00	0
31380XW24		FT MORTGAGE COMPANIES	81	\$9,815,696.93	97.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$267,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,082,696.93	100%	0	\$0.00		0	\$0.00	0
31380XWY4		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,033,900.00	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$597,300.00	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,631,200.00	100%	0	\$0.00		0	\$0.00	0
31380XXX5		NVR MORTGAGE FINANCE INC	6	\$828,994.00	35.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,480,480.00	64.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,309,474.00	100%	0	\$0.00		0	\$0.00	0
31380YBH2		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,207,888.37	24.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,761,838.25	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,969,726.62	100%	0	\$0.00		0	\$0.00	0
31380YBS8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$599,064.60	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,400,264.27	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,999,328.87	100%	0	\$0.00		0	\$0.00	0
31380YHC7			2	\$205,118.89	100%	0	\$0.00	NA	0	\$0.00	NA

		REGIONS MORTGAGE, INC									
Total			2	\$205,118.89	100%	0	\$0.00		0	\$0.00	0
31380YHF0		Unavailable	16	\$1,619,684.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,619,684.16	100%	0	\$0.00		0	\$0.00	0
31380YLL2		LIBERTY LENDING SERVICES INC	151	\$4,491,991.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$4,491,991.58	100%	0	\$0.00		0	\$0.00	0
31380YN30		OLD KENT MORTGAGE COMPANY	52	\$6,422,105.00	47.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,229,505.75	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$13,651,610.75	100%	0	\$0.00		0	\$0.00	0
31380YN48		OLD KENT MORTGAGE COMPANY	22	\$3,071,658.00	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,217,277.01	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,288,935.01	100%	0	\$0.00		0	\$0.00	0
31380YN63		OLD KENT MORTGAGE COMPANY	22	\$3,000,482.00	48.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,195,836.00	51.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,196,318.00	100%	0	\$0.00		0	\$0.00	0
31380YN71		OLD KENT MORTGAGE COMPANY	38	\$5,047,021.86	43.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,578,425.00	56.59%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,625,446.86	100%	0	\$0.00		0	\$0.00	0
31380YQ78		FLAGSTAR BANK, FSB	2	\$195,950.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,830,750.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,026,700.00	100%	0	\$0.00		0	\$0.00	0
31380YRA0		FLAGSTAR BANK, FSB	1	\$127,804.61	4.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,899,646.73	95.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,027,451.34	100%	0	\$0.00		0	\$0.00	0
31381AD65		FAIRBANKS CAPITAL CORPORATION	88	\$3,138,490.20	100%	0	\$0.00	NA	0	\$0.00	NA

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

	NORWEST MORTGAGE, INC	1	\$162,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	7	\$760,771.29	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	4	\$504,454.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	7	\$809,092.06	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,078,509.54	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$256,180.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,547,330.94	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,856,797.36	100%	0	\$0.00		0	\$0.00		0
31371HDK1	ACCUBANC MORTGAGE CORPORATION	58	\$7,148,501.89	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$1,982,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	33	\$3,951,138.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$180,435.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	20	\$2,926,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$996,138.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$731,911.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	322	\$37,387,985.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$324,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	47	\$5,317,759.72	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$213,967.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	14	\$1,488,971.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$2,452,465.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	71	\$6,443,345.69	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	40	\$4,990,913.90	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	6	\$598,514.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$254,334.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	29	\$3,279,181.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	112	\$13,054,321.92	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$502,674.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$324,156.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	9	\$1,115,739.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	38	\$4,418,994.21	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,603,212.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$375,337.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$139,323.78	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	235	\$24,002,817.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	68	\$8,273,226.86	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	2	\$320,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE	6	\$784,409.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE INC										
	OLD KENT MORTGAGE COMPANY	13	\$1,333,994.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$5,309,647.02	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	8	\$1,220,546.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	67	\$6,348,383.96	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,361,511.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$7,353,354.98	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,193,649.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,019,139.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,690,511.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$803,302.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,746,257.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$847,606.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$76,842.99	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$4,747,856.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	38	\$3,648,289.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	26	\$3,753,095.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL	3	\$325,489.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	WACHOVIA MORTGAGE COMPANY	47	\$4,461,665.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	36	\$2,910,531.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,180,610.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,768	\$201,134,249.22	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,551	\$395,500,539.65	100%	0	\$0.00		0	\$0.00		0
31371HDL9	ACCUBANC MORTGAGE CORPORATION	25	\$2,994,221.36	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	30	\$3,508,178.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	35	\$4,424,634.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	56	\$6,037,705.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	323	\$34,706,479.13	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,786,884.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	9	\$870,322.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$11,394,759.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	17	\$2,192,927.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$415,101.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$430,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	30	\$3,369,915.07	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	37	\$3,551,121.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK SSB	6	\$497,941.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	21	\$2,064,547.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$348,712.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$1,794,454.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$492,136.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$928,661.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$53,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	180	\$15,621,604.24	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$236,802.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	16	\$1,634,129.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	8	\$775,023.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$264,272.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	31	\$2,863,785.07	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$486,807.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	12	\$1,000,612.52	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	10	\$795,322.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$168,911.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	10	\$888,242.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE	5	\$560,880.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,968,266.24	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,278,286.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,244,695.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	86	\$7,238,417.58	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	23	\$1,848,073.59	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,604,270.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	24	\$1,880,284.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	8	\$1,004,952.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$834,919.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	13	\$971,004.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,518,130.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$53,147.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$992,451.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	968	\$97,540,060.20	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,377	\$237,023,958.42	100%	0	\$0.00		0	\$0.00		0
31371HDQ8	ACCUBANC MORTGAGE CORPORATION	347	\$46,207,705.01	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	12	\$1,497,745.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN CITY MORTGAGE CORPORATION	3	\$372,000.00	0.03%	\$0.00	NA	\$0.00	NA
AMSOUTH BANK	9	\$1,236,160.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	70	\$14,277,901.15	1.19%	\$0.00	NA	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$607,059.74	0.05%	\$0.00	NA	\$0.00	NA
BNY MORTGAGE COMPANY, INC	59	\$8,646,293.00	0.72%	\$0.00	NA	\$0.00	NA
BRENTON MORTGAGES, INC	61	\$6,994,289.36	0.58%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	20	\$2,457,014.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	321	\$37,099,110.86	3.09%	\$0.00	NA	\$0.00	NA
CH MORTGAGE COMPANY, LTD	49	\$6,099,707.38	0.51%	\$0.00	NA	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$205,466.24	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	80	\$9,489,871.12	0.79%	\$0.00	NA	\$0.00	NA
COLONIAL MORTGAGE COMPANY	1	\$167,056.04	0.01%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	7	\$1,003,800.00	0.08%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	94	\$11,389,205.12	0.95%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	47	\$5,964,685.34	0.5%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	122	\$16,664,705.59	1.39%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$752,086.84	0.06%	\$0.00	NA	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	17	\$1,839,519.81	0.15%	\$0.00	NA	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	110	\$13,129,896.39	1.09%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN	165	\$18,405,505.60	1.53%	\$0.00	NA	\$0.00	NA

	NATIONAL BANK										
	FIRST COMMERCE MORTGAGE COMPANY	24	\$2,667,336.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	107	\$10,676,073.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,002,845.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	42	\$5,561,325.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	9	\$921,812.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$2,104,292.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE COMPANY	6	\$1,022,077.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	10	\$1,191,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$469,854.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$426,875.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	303	\$38,147,983.40	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	26	\$3,000,453.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	251	\$31,692,664.80	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,162,416.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	36	\$5,253,194.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$579,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	14	\$1,999,220.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET	297	\$39,264,102.01	3.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MCA MORTGAGE CORPORATION	4	\$504,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	25	\$3,176,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	20	\$2,598,702.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	928	\$115,531,764.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$479,985.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$160,584.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	3	\$440,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	218	\$25,326,738.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	61	\$7,380,515.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	504	\$57,401,843.78	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	24	\$3,620,819.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	10	\$1,106,959.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	49	\$6,563,794.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	139	\$17,648,623.14	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	341	\$40,141,619.37	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	203	\$22,537,984.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	114	\$12,556,252.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,644,940.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	71	\$7,191,126.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	85	\$10,393,593.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,367,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	27	\$3,450,816.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	55	\$7,913,447.38	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,736	\$496,207,988.87	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,423	\$1,199,114,119.69	100%	0	\$0.00		0	\$0.00		0
31371HDR6	ACCUBANC MORTGAGE CORPORATION	180	\$24,571,511.38	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,507,848.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	8	\$1,250,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$2,909,305.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$2,067,078.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$321,229.90	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	40	\$4,836,920.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	76	\$7,019,637.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	23	\$2,885,979.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	11	\$1,247,960.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	4	\$631,958.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CITIZENS MORTGAGE CORPORATION	200	\$23,489,613.99	2.73%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	11	\$1,648,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	191	\$22,265,906.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	1	\$116,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	7	\$427,283.03	0.05%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	13	\$1,251,429.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
DMR FINANCIAL SERVICES INC	34	\$4,493,236.70	0.52%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$4,393,586.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	28	\$3,473,111.49	0.4%	0	\$0.00	NA	0	\$0.00	NA
EQUALITY MORTGAGE CORPORATION	61	\$6,993,752.78	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BOND AND MORTGAGE COMPANY	32	\$4,035,723.18	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN NATIONAL BANK	131	\$14,136,651.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMERCE MORTGAGE COMPANY	4	\$363,745.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$4,478,959.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST MUTUAL SAVINGS BANK	27	\$4,072,217.67	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PREFERENCE MORTGAGE CORPORATION	2	\$241,550.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST MORTGAGE COMPANY	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$519,142.57	0.06%	0	\$0.00	NA	0	\$0.00	NA

SERVICES										
GREENTREE MORTGAGE COMPANY LP	11	\$1,289,327.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	103	\$10,546,019.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	23	\$2,995,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOME NET, INC	6	\$997,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	300	\$35,532,128.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
ICM MORTGAGE CORPORATION	4	\$351,570.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	25	\$3,293,705.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	4	\$494,604.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	17	\$2,704,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	355	\$42,635,906.94	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	16	\$1,511,542.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$325,203.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$991,012.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	459	\$52,519,147.31	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	6	\$813,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	9	\$698,210.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	213	\$31,384,890.61	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE	8	\$652,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCE INC										
	OLYMPIA MORTGAGE CORPORATION	7	\$1,006,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	12	\$1,007,207.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	25	\$2,945,100.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	8	\$633,660.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	19	\$1,935,695.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	155	\$14,776,158.54	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,881.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	3	\$282,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURED BANKERS MORTGAGE COMPANY	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL BANK FSB	12	\$1,228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	6	\$591,141.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	46	\$4,520,702.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,789,163.14	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$180,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	256	\$29,301,102.12	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$751,811.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$501,033.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	163	\$16,568,129.38	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK	78	\$8,240,223.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	U. S. MORTGAGE CORP	13	\$1,930,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	10	\$992,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	48	\$4,881,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	71	\$9,243,706.35	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$491,839.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	6	\$742,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	32	\$4,866,969.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,312	\$405,562,022.58	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,223	\$859,708,646.95	100%	0	\$0.00		0	\$0.00		0
31371HE20	ACCUBANC MORTGAGE CORPORATION	3	\$290,626.11	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,556.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,137,755.94	5%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	1	\$120,916.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$648,456.32	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$27,199.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$153,592.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$830,724.48	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	1	\$80,455.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	4	\$418,546.72	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$2,479,574.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NORWEST MORTGAGE, INC										
	OLYMPIA MORTGAGE CORPORATION	10	\$1,396,401.18	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$48,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	2	\$290,525.41	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,069,141.40	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$619,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,936,018.13	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$22,741,391.71	100%	0	\$0.00		0	\$0.00		0
31371HER5	ACCUBANC MORTGAGE CORPORATION	47	\$5,809,310.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	10	\$1,000,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$196,628.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$396,225.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$474,054.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$262,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$998,827.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,138,724.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	37	\$3,434,432.93	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$748,762.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DMR FINANCIAL SERVICES INC	34	\$3,502,741.99	2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$317,706.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$149,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$261,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	31	\$3,008,108.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$231,384.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HEADLANDS MORTGAGE COMPANY	1	\$351,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	14	\$1,374,306.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$223,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$1,901,859.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	19	\$1,500,764.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDING OF AMERICA, INC	2	\$364,786.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	134	\$12,929,058.26	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	3	\$249,122.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	22	\$1,753,063.81	1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	5	\$474,713.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	62	\$7,027,091.59	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	4	\$322,905.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$147,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	15	\$2,640,638.33	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	16	\$1,596,423.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$1,475,438.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	18	\$1,346,345.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	3	\$252,233.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$87,736.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$405,151.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	37	\$3,715,298.56	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,127,578.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$231,936.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$428,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$752,398.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$514,594.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	923	\$109,042,278.21	62.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,582	\$174,947,702.90	100%	0	\$0.00		0	\$0.00		0
31371HES3		COUNTRYWIDE HOME LOANS, INC	2	\$90,195.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	6	\$440,406.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	4	\$452,122.75	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$346,378.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,969,349.57	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,298,452.33	100%	0	\$0.00		0	\$0.00		0
31371HEZ7		ACCUBANC MORTGAGE CORPORATION	3	\$488,048.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$166,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,365,964.28	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, INC	7	\$927,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	4	\$503,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	3	\$375,825.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	3	\$342,056.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	8	\$989,884.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	11	\$1,567,036.84	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	5	\$750,456.73	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$571,219.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BOND AND MORTGAGE COMPANY	9	\$1,006,050.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$422,884.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE	7	\$996,753.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	HIBERNIA NATIONAL BANK	1	\$76,575.50	0.19%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$553,477.95	1.38%	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$728,201.33	1.81%	\$0.00	NA	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$361,550.00	0.9%	\$0.00	NA	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	2	\$272,231.83	0.68%	\$0.00	NA	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$351,500.00	0.88%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$654,850.87	1.63%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,427,278.95	11.03%	\$0.00	NA	\$0.00	NA	0
	NATIONS Banc MORTGAGE CORPORATION	7	\$693,710.00	1.73%	\$0.00	NA	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$163,150.00	0.41%	\$0.00	NA	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$174,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	PIONEER MORTGAGE INC	9	\$1,007,992.89	2.51%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$841,336.50	2.1%	\$0.00	NA	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$3,240,074.46	8.07%	\$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$214,875.42	0.54%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$442,028.68	1.1%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,331,185.91	3.32%	\$0.00	NA	\$0.00	NA	0

	UNION PLANTERS NATIONAL BANK	3	\$371,081.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	5	\$754,069.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,009,860.37	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$40,142,711.25	100%	0	\$0.00		0	\$0.00		0
31371HF29	COUNTRYWIDE HOME LOANS, INC	635	\$63,852,317.73	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	669	\$69,138,464.61	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,304	\$132,990,782.34	100%	0	\$0.00		0	\$0.00		0
31371HF52	ACCUBANC MORTGAGE CORPORATION	1	\$65,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$1,038,707.79	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	4	\$262,409.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,164.54	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	7	\$571,053.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,822,435.98	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,783,446.43	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$262,306.27	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	2	\$249,638.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$239,055.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$366,768.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$191,315.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF	6	\$650,493.03	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

		INDIANAPOLIS										
		Unavailable	91	\$8,834,630.09	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$17,598,725.11	100%	0	\$0.00		0	\$0.00		0
31371HF78		COUNTRYWIDE HOME LOANS, INC	41	\$4,697,042.25	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,559,792.44	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,256,834.69	100%	0	\$0.00		0	\$0.00		0
31371HF86		CTX MORTGAGE COMPANY	6	\$412,378.25	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$330,822.25	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$743,200.50	100%	0	\$0.00		0	\$0.00		0
31371HF94		AMERICAN SAVINGS BANK	143	\$16,072,558.31	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	21	\$2,222,594.03	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	16	\$2,125,721.01	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FT MORTGAGE COMPANIES	1	\$123,093.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONS BANC MORTGAGE CORPORATION	13	\$1,516,431.87	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	96	\$10,600,728.30	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,410,105.54	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$45,071,232.99	100%	0	\$0.00		0	\$0.00		0
31371HFM5		COUNTRYWIDE HOME LOANS, INC	2,097	\$264,946,436.68	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,034,581.63	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,272	\$286,981,018.31	100%	0	\$0.00		0	\$0.00		0
31371HFN3		COUNTRYWIDE HOME LOANS, INC	412	\$51,354,508.25	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$16,358,322.66	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$67,712,830.91	100%	0	\$0.00		0	\$0.00		0
31371HFV5		COUNTRYWIDE HOME LOANS, INC	14	\$773,538.55	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,080,950.30	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,854,488.85	100%	0	\$0.00		0	\$0.00		0

31371HFZ6	COUNTRYWIDE HOME LOANS, INC	1,368	\$139,687,118.44	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	799	\$84,967,417.98	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,167	\$224,654,536.42	100%	0	\$0.00		0	\$0.00		0
31371HGA0	AMERICAN SAVINGS BANK	91	\$10,539,655.19	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	8	\$602,334.08	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,117,590.14	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	28	\$4,170,942.82	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	2	\$166,080.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	34	\$3,003,940.81	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,584,988.72	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$31,185,532.03	100%	0	\$0.00		0	\$0.00		0
31371HGC6	CTX MORTGAGE COMPANY	16	\$1,580,943.25	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	4	\$262,783.45	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,519,197.64	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,362,924.34	100%	0	\$0.00		0	\$0.00		0
31371HGL6	Unavailable	20	\$2,000,403.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,000,403.55	100%	0	\$0.00		0	\$0.00		0
31371HQQ5	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	7	\$485,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$485,600.00	100%	0	\$0.00		0	\$0.00		0
31371HGT9	AMERICAN SAVINGS BANK	6	\$566,001.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$566,001.06	100%	0	\$0.00		0	\$0.00		0
31371HJL3		272	\$25,242,671.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA																										
Total			272	\$25,242,671.93	100%	0	\$0.00		0	\$0.00										0								
31375RY63		FLAGSTAR BANK, FSB	58	\$4,515,412.93	45.18%	0	\$0.00	NA	0	\$0.00										NA	0							
		Unavailable	60	\$5,479,787.58	54.82%	0	\$0.00	NA	0	\$0.00											NA	0						
Total			118	\$9,995,200.51	100%	0	\$0.00		0	\$0.00											0							
31375RY89		FLAGSTAR BANK, FSB	26	\$2,967,232.28	49.94%	0	\$0.00	NA	0	\$0.00											NA	0						
		Unavailable	21	\$2,974,617.52	50.06%	0	\$0.00	NA	0	\$0.00												NA	0					
Total			47	\$5,941,849.80	100%	0	\$0.00		0	\$0.00												0						
31377CK36		TCF MORTGAGE CORPORATION	18	\$1,752,199.00	57.87%	0	\$0.00	NA	0	\$0.00												NA	0					
		Unavailable	13	\$1,275,859.46	42.13%	0	\$0.00	NA	0	\$0.00													NA	0				
Total			31	\$3,028,058.46	100%	0	\$0.00		0	\$0.00													0					
31377CK44		TCF MORTGAGE CORPORATION	24	\$2,756,490.81	78.01%	0	\$0.00	NA	0	\$0.00													NA	0				
		Unavailable	11	\$776,954.79	21.99%	0	\$0.00	NA	0	\$0.00														NA	0			
Total			35	\$3,533,445.60	100%	0	\$0.00		0	\$0.00														0				
31377CK69		TCF MORTGAGE CORPORATION	18	\$1,690,441.15	84.63%	0	\$0.00	NA	0	\$0.00														NA	0			
		Unavailable	3	\$306,936.99	15.37%	0	\$0.00	NA	0	\$0.00															NA	0		
Total			21	\$1,997,378.14	100%	0	\$0.00		0	\$0.00															0			
31377CKW2		TCF MORTGAGE CORPORATION	32	\$3,466,405.40	57.61%	0	\$0.00	NA	0	\$0.00															NA	0		
		Unavailable	21	\$2,550,600.55	42.39%	0	\$0.00	NA	0	\$0.00																NA	0	
Total			53	\$6,017,005.95	100%	0	\$0.00		0	\$0.00																0		
31377MHZ7		WASHINGTON MORTGAGE FINANCIAL GROUP LTD	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00																NA	0	
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00																	0	
31377MP54		AMERICAN PROPERTY FINANCING INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00																	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00																		0
31378QD99		FIRST NATIONWIDE MORTGAGE	341	\$51,917,634.10	29.23%	0	\$0.00	NA	0	\$0.00																	NA	0

		CORPORATION									
		Unavailable	798	\$125,728,043.61	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			1,139	\$177,645,677.71	100%	0	\$0.00		0	\$0.00	0
31378QEA5		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,309,809.06	7.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$16,318,059.09	92.57%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,627,868.15	100%	0	\$0.00		0	\$0.00	0
31378SNU7		USAA FEDERAL SAVINGS BANK	30	\$3,493,890.62	69.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,556,084.77	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,049,975.39	100%	0	\$0.00		0	\$0.00	0
31378SNV5		USAA FEDERAL SAVINGS BANK	58	\$7,095,324.96	87.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$973,719.43	12.07%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,069,044.39	100%	0	\$0.00		0	\$0.00	0
31378SNW3		USAA FEDERAL SAVINGS BANK	90	\$10,795,420.14	82.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,271,774.10	17.39%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,067,194.24	100%	0	\$0.00		0	\$0.00	0
31379D3E7		GUILD MORTGAGE COMPANY	6	\$664,320.09	62.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$398,040.72	37.47%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,062,360.81	100%	0	\$0.00		0	\$0.00	0
31379D6N4		Unavailable	87	\$11,042,623.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,042,623.36	100%	0	\$0.00		0	\$0.00	0
31379DCL1		WACHOVIA MORTGAGE COMPANY	65	\$3,983,034.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,983,034.73	100%	0	\$0.00		0	\$0.00	0
31379DCM9		WACHOVIA MORTGAGE COMPANY	778	\$94,163,503.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			778	\$94,163,503.41	100%	0	\$0.00		0	\$0.00	0
31379ED20		FIRST NATIONWIDE MORTGAGE CORPORATION	365	\$39,333,964.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$39,333,964.85	100%	0	\$0.00		0	\$0.00	0

31379ED38	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$4,185,939.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,185,939.89	100%	0	\$0.00		0	\$0.00		0
31379EDV6	FIRST NATIONWIDE MORTGAGE CORPORATION	147	\$21,949,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$21,949,754.24	100%	0	\$0.00		0	\$0.00		0
31379EDW4	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,250,167.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,250,167.26	100%	0	\$0.00		0	\$0.00		0
31379EDZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	331	\$46,854,068.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$46,854,068.46	100%	0	\$0.00		0	\$0.00		0
31379K6R9	PHH MORTGAGE SERVICES CORPORATION	7	\$575,090.60	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,426,469.59	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,001,560.19	100%	0	\$0.00		0	\$0.00		0
31379K6S7	PHH MORTGAGE SERVICES CORPORATION	10	\$809,886.75	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,239,205.77	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,049,092.52	100%	0	\$0.00		0	\$0.00		0
31379QRJ1	PHH MORTGAGE SERVICES CORPORATION	36	\$4,383,566.33	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$12,615,488.18	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$16,999,054.51	100%	0	\$0.00		0	\$0.00		0
31379QXC9	PRINCIPAL RESIDENTIAL MORTGAGE INC	67	\$7,276,351.67	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,893,477.20	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,169,828.87	100%	0	\$0.00		0	\$0.00		0
31379QXF2	PRINCIPAL RESIDENTIAL	8	\$549,013.08	19.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC								
		Unavailable	25	\$2,259,399.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,808,412.87	100%	0	\$0.00		0	\$0.00
31379QXG0		PRINCIPAL RESIDENTIAL MORTGAGE INC	28	\$3,315,742.40	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,556.21	47.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,261,298.61	100%	0	\$0.00		0	\$0.00
31379QXH8		PRINCIPAL RESIDENTIAL MORTGAGE INC	11	\$1,217,502.98	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,396,716.48	53.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,614,219.46	100%	0	\$0.00		0	\$0.00
31379T5L4		Unavailable	396	\$56,641,486.47	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$56,641,486.47	100%	0	\$0.00		0	\$0.00
31379T5M2		Unavailable	1,114	\$156,162,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			1,114	\$156,162,629.03	100%	0	\$0.00		0	\$0.00
31379UBN0		LOCAL FEDERAL BANK FSB	36	\$3,261,147.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,261,147.13	100%	0	\$0.00		0	\$0.00
31380BKT6		SALEM FIVE MORTGAGE CORPORATION	66	\$9,053,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,053,087.18	100%	0	\$0.00		0	\$0.00
31380BKU3		SALEM FIVE MORTGAGE CORPORATION	84	\$10,065,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,065,468.85	100%	0	\$0.00		0	\$0.00
31380G2L2		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,503,482.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,482.59	100%	0	\$0.00		0	\$0.00
31380G2M0		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,040,765.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,765.33	100%	0	\$0.00		0	\$0.00
31380G2S7			35	\$4,992,636.00	100%	0	\$0.00	NA	0	\$0.00

		KAUFMAN AND BROAD MORTGAGE COMPANY								
Total			35	\$4,992,636.00	100%	0	\$0.00		0	\$0.00
31380GLE7		ROSLYN NATIONAL MORTGAGE CORPORATION	16	\$2,006,751.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,751.05	100%	0	\$0.00		0	\$0.00
31380GLJ6		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,940,179.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,179.05	100%	0	\$0.00		0	\$0.00
31380GQ69		FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$2,512,526.10	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,962.24	13.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,895,488.34	100%	0	\$0.00		0	\$0.00
31380GUM9		CITICORP MORTGAGE INC	41	\$4,452,933.39	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,427,319.20	24.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,880,252.59	100%	0	\$0.00		0	\$0.00
31380GUR8		CITICORP MORTGAGE INC	454	\$61,618,702.11	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,618,702.11	100%	0	\$0.00		0	\$0.00
31380GUS6		CITICORP MORTGAGE INC	53	\$7,030,961.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,961.50	100%	0	\$0.00		0	\$0.00
31380GUU1		CITICORP MORTGAGE INC	17	\$2,194,470.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,470.25	100%	0	\$0.00		0	\$0.00
31380GUV9		CITICORP MORTGAGE INC	215	\$28,066,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,066,990.27	100%	0	\$0.00		0	\$0.00
31380GUW7		CITICORP MORTGAGE INC	47	\$6,479,198.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,479,198.27	100%	0	\$0.00		0	\$0.00
31380H5M5		Unavailable	11	\$763,499.96	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$763,499.96	100%	0	\$0.00		0	\$0.00		0
31380HMS3		CAL-BAY MORTGAGE GROUP	18	\$3,015,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,015,996.50	100%	0	\$0.00		0	\$0.00		0
31380HS24		NORWEST MORTGAGE, INC	940	\$132,753,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			940	\$132,753,896.34	100%	0	\$0.00		0	\$0.00		0
31380HS32		NORWEST MORTGAGE, INC	1,228	\$175,712,353.81	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$24,067,492.68	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,387	\$199,779,846.49	100%	0	\$0.00		0	\$0.00		0
31380HS40		NORWEST MORTGAGE, INC	298	\$39,681,551.76	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,339,955.94	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$44,021,507.70	100%	0	\$0.00		0	\$0.00		0
31380HS57		NORWEST MORTGAGE, INC	637	\$83,715,564.98	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	285	\$43,304,400.77	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			922	\$127,019,965.75	100%	0	\$0.00		0	\$0.00		0
31380HS65		NORWEST MORTGAGE, INC	734	\$98,397,792.19	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$14,801,028.29	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			838	\$113,198,820.48	100%	0	\$0.00		0	\$0.00		0
31380HS73		NORWEST MORTGAGE, INC	789	\$107,901,141.25	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$37,803,586.15	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,041	\$145,704,727.40	100%	0	\$0.00		0	\$0.00		0
31380HS99		NORWEST MORTGAGE, INC	223	\$33,158,966.59	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,880,072.23	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$37,039,038.82	100%	0	\$0.00		0	\$0.00		0
31380HSQ1		NORWEST MORTGAGE, INC	47	\$2,106,833.19	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$224,365.44	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,331,198.63	100%	0	\$0.00		0	\$0.00		0
31380HSR9		NORWEST	262	\$13,943,344.97	92.65%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC										
		Unavailable	18	\$1,105,954.46	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$15,049,299.43	100%	0	\$0.00		0	\$0.00		0
31380HSS7		NORWEST MORTGAGE, INC	190	\$11,337,076.50	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$896,724.97	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$12,233,801.47	100%	0	\$0.00		0	\$0.00		0
31380HST5		NORWEST MORTGAGE, INC	1,408	\$88,322,831.14	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,613,124.45	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,481	\$92,935,955.59	100%	0	\$0.00		0	\$0.00		0
31380HSX6		NORWEST MORTGAGE, INC	1,163	\$120,113,219.95	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,257,389.06	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,313	\$140,370,609.01	100%	0	\$0.00		0	\$0.00		0
31380HSZ1		NORWEST MORTGAGE, INC	11	\$1,214,814.24	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,616.16	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,394,430.40	100%	0	\$0.00		0	\$0.00		0
31380HTA5		NORWEST MORTGAGE, INC	70	\$10,849,441.11	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,424,720.99	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,274,162.10	100%	0	\$0.00		0	\$0.00		0
31380HTB3		NORWEST MORTGAGE, INC	88	\$12,937,734.20	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$844,486.52	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$13,782,220.72	100%	0	\$0.00		0	\$0.00		0
31380JC27		FIRST UNION MORTGAGE CORPORATION	17	\$1,686,336.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,686,336.96	100%	0	\$0.00		0	\$0.00		0
31380JCZ4		FIRST UNION MORTGAGE CORPORATION	21	\$2,151,227.07	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$782,964.51	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,934,191.58	100%	0	\$0.00		0	\$0.00		0
31380JFE8		Unavailable	84	\$10,071,121.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			84	\$10,071,121.12	100%	0	\$0.00		0	\$0.00		0
31380JJR5		UNITED JERSEY BANK	30	\$3,010,945.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,010,945.03	100%	0	\$0.00		0	\$0.00		0
31380JTT1		UNITED JERSEY BANK	17	\$1,409,931.35	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,485,431.35	100%	0	\$0.00		0	\$0.00		0
31380JJX2		UNITED JERSEY BANK	13	\$1,355,581.50	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$141,500.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,497,081.50	100%	0	\$0.00		0	\$0.00		0
31380KT42		ALASKA USA FEDERAL CREDIT UNION	24	\$3,012,105.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,012,105.05	100%	0	\$0.00		0	\$0.00		0
31380KT67		ALASKA USA FEDERAL CREDIT UNION	62	\$8,017,363.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,017,363.59	100%	0	\$0.00		0	\$0.00		0
31380L5H7		SUNTRUST MORTGAGE INC	74	\$9,293,696.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,293,696.31	100%	0	\$0.00		0	\$0.00		0
31380L5J3		SUNTRUST MORTGAGE INC	39	\$4,077,701.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,077,701.33	100%	0	\$0.00		0	\$0.00		0
31380L5K0		SUNTRUST MORTGAGE INC	18	\$1,974,616.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,974,616.28	100%	0	\$0.00		0	\$0.00		0
31380L5L8		SUNTRUST MORTGAGE INC	38	\$4,405,463.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,405,463.38	100%	0	\$0.00		0	\$0.00		0
31380LD39		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,890.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,890.80	100%	0	\$0.00		0	\$0.00		0

31380LD47		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,118.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,003,118.33	100%	0	\$0.00		0	\$0.00		0
31380LDB1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,777.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,777.01	100%	0	\$0.00		0	\$0.00		0
31380LDT2		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,005,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,801.63	100%	0	\$0.00		0	\$0.00		0
31380LDU9		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,003,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,682.58	100%	0	\$0.00		0	\$0.00		0
31380LDY1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,740.89	100%	0	\$0.00		0	\$0.00		0
31380LEB0		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,006,502.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,006,502.26	100%	0	\$0.00		0	\$0.00		0
31380LED6		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,709.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,709.69	100%	0	\$0.00		0	\$0.00		0
31380LEJ3		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,120.84	100%	0	\$0.00		0	\$0.00		0
31380LGD4		HIBERNIA NATIONAL BANK	140	\$15,047,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$15,047,313.00	100%	0	\$0.00		0	\$0.00		0
31380LGE2		HIBERNIA NATIONAL BANK	473	\$57,527,043.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$57,527,043.36	100%	0	\$0.00		0	\$0.00		0

31380LGF9	HIBERNIA NATIONAL BANK	223	\$26,845,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$26,845,507.26	100%	0	\$0.00		0	\$0.00		0
31380LGK8	HIBERNIA NATIONAL BANK	14	\$1,252,381.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,252,381.26	100%	0	\$0.00		0	\$0.00		0
31380LVK1	NATIONSBANC MORTGAGE CORPORATION	76	\$8,558,780.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,558,780.23	100%	0	\$0.00		0	\$0.00		0
31380LVL9	NATIONSBANC MORTGAGE CORPORATION	33	\$4,048,605.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,048,605.76	100%	0	\$0.00		0	\$0.00		0
31380LZH4	CORINTHIAN MORTGAGE CORPORATION	25	\$2,882,700.74	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,154,028.04	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,036,728.78	100%	0	\$0.00		0	\$0.00		0
31380LZU5	CORINTHIAN MORTGAGE CORPORATION	37	\$3,802,404.09	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,215,440.82	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,017,844.91	100%	0	\$0.00		0	\$0.00		0
31380LZV3	CORINTHIAN MORTGAGE CORPORATION	27	\$3,146,084.94	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,933,005.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,079,089.94	100%	0	\$0.00		0	\$0.00		0
31380LZX9	CORINTHIAN MORTGAGE CORPORATION	22	\$2,010,845.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,010,845.11	100%	0	\$0.00		0	\$0.00		0
31380MK62	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,475.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,577,857.47	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,065,332.47	100%	0	\$0.00		0	\$0.00		0

31380MK70	MELLON MORTGAGE COMPANY, HOUSTON	2	\$189,130.29	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,837,520.13	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,026,650.42	100%	0	\$0.00		0	\$0.00		0
31380MK88	MELLON MORTGAGE COMPANY, HOUSTON	2	\$225,680.84	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,803,841.26	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,029,522.10	100%	0	\$0.00		0	\$0.00		0
31380MLC8	MELLON MORTGAGE COMPANY, HOUSTON	17	\$2,541,070.68	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,987,951.94	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,529,022.62	100%	0	\$0.00		0	\$0.00		0
31380MLQ7	MELLON MORTGAGE COMPANY, HOUSTON	31	\$2,778,889.76	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,765,378.90	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$6,544,268.66	100%	0	\$0.00		0	\$0.00		0
31380MLR5	MELLON MORTGAGE COMPANY, HOUSTON	14	\$1,068,591.24	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$947,112.04	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,015,703.28	100%	0	\$0.00		0	\$0.00		0
31380N6Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,980,549.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,980,549.00	100%	0	\$0.00		0	\$0.00		0
31380N7A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,915,690.10	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$413,096.69	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,328,786.79	100%	0	\$0.00		0	\$0.00		0
31380N7B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,385,846.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,385,846.73	100%	0	\$0.00		0	\$0.00		0
31380NC85	ASSURANCE MORTGAGE CORPORATION OF	211	\$34,901,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA								
Total			211	\$34,901,950.00	100%	0	\$0.00		0	\$0.00
31380NT61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$24,597,294.76	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,156,945.60	4.49%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,754,240.36	100%	0	\$0.00		0	\$0.00
31380NT87		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	76	\$11,627,861.96	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,878,008.84	13.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,505,870.80	100%	0	\$0.00		0	\$0.00
31380NX58		ALLIED GROUP MORTGAGE COMPANY	8	\$865,052.11	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,317,092.17	72.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,182,144.28	100%	0	\$0.00		0	\$0.00
31380NX66		ALLIED GROUP MORTGAGE COMPANY	11	\$1,485,372.86	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,405,926.68	81.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,891,299.54	100%	0	\$0.00		0	\$0.00
31380P5A3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	13	\$959,089.22	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,041,134.65	52.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,000,223.87	100%	0	\$0.00		0	\$0.00
31380P5B1		Unavailable	13	\$2,011,600.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,011,600.54	100%	0	\$0.00		0	\$0.00
31380PC64		STANDARD FEDERAL BANK	181	\$24,916,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,916,398.33	100%	0	\$0.00		0	\$0.00
31380PC72		STANDARD FEDERAL BANK	197	\$24,826,355.89	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$24,826,355.89	100%	0	\$0.00		0	\$0.00
31380PDC0		Unavailable	252	\$37,114,145.71	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$37,114,145.71	100%	0	\$0.00		0	\$0.00

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31380PDD8	Unavailable	257	\$35,543,122.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$35,543,122.84	100%	0	\$0.00		0	\$0.00		0
31380PDJ5	Unavailable	324	\$50,905,500.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$50,905,500.06	100%	0	\$0.00		0	\$0.00		0
31380PDK2	STANDARD FEDERAL BANK	546	\$67,996,357.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$67,996,357.73	100%	0	\$0.00		0	\$0.00		0
31380PDL0	Unavailable	158	\$21,027,748.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,027,748.11	100%	0	\$0.00		0	\$0.00		0
31380PDM8	Unavailable	87	\$10,769,470.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,769,470.73	100%	0	\$0.00		0	\$0.00		0
31380PLC1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,524,708.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,429,058.39	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,953,767.28	100%	0	\$0.00		0	\$0.00		0
31380PLD9	SOURCE ONE MORTGAGE SERVICES CORPORATION	40	\$5,647,032.50	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$18,169,612.51	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$23,816,645.01	100%	0	\$0.00		0	\$0.00		0
31380PQ44	CTX MORTGAGE COMPANY	37	\$5,015,138.71	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,001.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,075,140.69	100%	0	\$0.00		0	\$0.00		0
31380PSF7	CTX MORTGAGE COMPANY	304	\$42,160,769.94	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$436,245.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$42,597,015.89	100%	0	\$0.00		0	\$0.00		0
31380PSG5	CTX MORTGAGE COMPANY	325	\$46,861,302.73	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,110.83	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$47,267,413.56	100%	0	\$0.00		0	\$0.00		0

31380PSH3		CTX MORTGAGE COMPANY	84	\$10,544,974.07	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$432,778.22	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,977,752.29	100%	0	\$0.00		0	\$0.00		0
31380PSJ9		CTX MORTGAGE COMPANY	120	\$14,274,684.63	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,138,380.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$15,413,065.12	100%	0	\$0.00		0	\$0.00		0
31380PSK6		CTX MORTGAGE COMPANY	44	\$4,957,875.81	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,747.41	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,246,623.22	100%	0	\$0.00		0	\$0.00		0
31380PSM2		CTX MORTGAGE COMPANY	261	\$34,469,190.10	98.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$427,897.04	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,897,087.14	100%	0	\$0.00		0	\$0.00		0
31380PSN0		CTX MORTGAGE COMPANY	268	\$36,135,905.72	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$906,835.98	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$37,042,741.70	100%	0	\$0.00		0	\$0.00		0
31380PSP5		CTX MORTGAGE COMPANY	101	\$12,646,060.38	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,916.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,885,976.41	100%	0	\$0.00		0	\$0.00		0
31380PSV2		CTX MORTGAGE COMPANY	41	\$3,677,306.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,677,306.65	100%	0	\$0.00		0	\$0.00		0
31380PTC3		CTX MORTGAGE COMPANY	52	\$6,733,641.81	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,886.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,872,527.86	100%	0	\$0.00		0	\$0.00		0
31380PTR0		CTX MORTGAGE COMPANY	79	\$6,987,668.95	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,940.33	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,053,609.28	100%	0	\$0.00		0	\$0.00		0
31380PUW7		CTX MORTGAGE COMPANY	264	\$42,352,285.66	99.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$114,896.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$42,467,181.70	100%	0	\$0.00		0	\$0.00		0
31380PUX5		CTX MORTGAGE COMPANY	150	\$23,853,380.79	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,877.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$23,989,257.84	100%	0	\$0.00		0	\$0.00		0
31380QG76		STANDARD MORTGAGE CORPORATION	1	\$84,771.78	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$963,935.12	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,048,706.90	100%	0	\$0.00		0	\$0.00		0
31380QK55		EASTERN BANK	8	\$996,488.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$996,488.20	100%	0	\$0.00		0	\$0.00		0
31380QK71		EASTERN BANK	9	\$991,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$991,700.00	100%	0	\$0.00		0	\$0.00		0
31380QM87		PHH MORTGAGE SERVICES CORPORATION	67	\$6,998,882.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,998,882.36	100%	0	\$0.00		0	\$0.00		0
31380QNL7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,017,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,017,974.77	100%	0	\$0.00		0	\$0.00		0
31380QT64		FIRST UNION MORTGAGE CORPORATION	24	\$3,170,316.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,170,316.97	100%	0	\$0.00		0	\$0.00		0
31380QT80		FIRST UNION MORTGAGE CORPORATION	33	\$4,512,180.06	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$485,012.43	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,997,192.49	100%	0	\$0.00		0	\$0.00		0
31380QT98		FIRST UNION MORTGAGE CORPORATION	36	\$4,626,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,626,038.42	100%	0	\$0.00		0	\$0.00		0
31380QUD7			28	\$1,924,316.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION								
Total			28	\$1,924,316.27	100%	0	\$0.00		0	\$0.00
31380QUE5		FIRST UNION MORTGAGE CORPORATION	61	\$3,930,109.51	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,898.89	1.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,008.40	100%	0	\$0.00		0	\$0.00
31380QUG0		FIRST UNION MORTGAGE CORPORATION	38	\$2,384,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,384,835.00	100%	0	\$0.00		0	\$0.00
31380QYN1		GMAC MORTGAGE CORPORATION	28	\$3,528,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,200.47	100%	0	\$0.00		0	\$0.00
31380QYP6		GMAC MORTGAGE CORPORATION	20	\$2,000,397.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,397.25	100%	0	\$0.00		0	\$0.00
31380QYS0		GMAC MORTGAGE CORPORATION	29	\$3,003,431.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,003,431.50	100%	0	\$0.00		0	\$0.00
31380R3Y9		Unavailable	19	\$1,273,678.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,273,678.15	100%	0	\$0.00		0	\$0.00
31380R4T9		Unavailable	44	\$5,047,025.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,025.27	100%	0	\$0.00		0	\$0.00
31380RG25		CONTINENTAL SAVINGS BANK	15	\$2,004,527.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,527.43	100%	0	\$0.00		0	\$0.00
31380RG66		CONTINENTAL SAVINGS BANK	23	\$3,002,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,002,027.52	100%	0	\$0.00		0	\$0.00
31380RGZ2		CONTINENTAL SAVINGS BANK	43	\$6,001,731.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,731.15	100%	0	\$0.00		0	\$0.00
31380RJH9			9	\$784,271.23	25.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION										
		Unavailable	25	\$2,245,488.72	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,029,759.95	100%	0	\$0.00		0	\$0.00		0
31380RK38		PHH MORTGAGE SERVICES CORPORATION	2	\$159,126.52	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,045,665.02	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,204,791.54	100%	0	\$0.00		0	\$0.00		0
31380RKZ7		PHH MORTGAGE SERVICES CORPORATION	23	\$2,971,391.99	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$17,076,583.83	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,047,975.82	100%	0	\$0.00		0	\$0.00		0
31380RME2		NATIONAL CITY MORTGAGE COMPANY	8	\$815,775.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$815,775.77	100%	0	\$0.00		0	\$0.00		0
31380RMF9		NATIONAL CITY MORTGAGE COMPANY	25	\$1,623,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,623,405.25	100%	0	\$0.00		0	\$0.00		0
31380RMH5		NATIONAL CITY MORTGAGE COMPANY	9	\$807,519.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$807,519.30	100%	0	\$0.00		0	\$0.00		0
31380RMJ1		NATIONAL CITY MORTGAGE COMPANY	24	\$2,416,156.98	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$210,675.19	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,626,832.17	100%	0	\$0.00		0	\$0.00		0
31380RNC5		REPUBLIC NATIONAL BANK OF NEW YORK	39	\$5,914,268.47	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,288,710.20	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$19,202,978.67	100%	0	\$0.00		0	\$0.00		0
31380RND3		REPUBLIC NATIONAL BANK OF NEW YORK	48	\$7,391,731.48	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$51,732,906.02	87.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			377	\$59,124,637.50	100%	0	\$0.00		0	\$0.00		0
31380RNE1		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,831,711.24	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,357,250.01	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,188,961.25	100%	0	\$0.00		0	\$0.00		0
31380RNG6		REPUBLIC NATIONAL BANK OF NEW YORK	15	\$2,327,272.19	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,610,083.67	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,937,355.86	100%	0	\$0.00		0	\$0.00		0
31380RNH4		REPUBLIC NATIONAL BANK OF NEW YORK	13	\$1,756,777.42	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,813,832.75	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,570,610.17	100%	0	\$0.00		0	\$0.00		0
31380RP41		PRINCIPAL RESIDENTIAL MORTGAGE INC	79	\$9,253,426.84	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	600	\$72,128,626.05	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			679	\$81,382,052.89	100%	0	\$0.00		0	\$0.00		0
31380RP66		PRINCIPAL RESIDENTIAL MORTGAGE INC	155	\$17,827,213.35	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	625	\$77,422,769.08	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			780	\$95,249,982.43	100%	0	\$0.00		0	\$0.00		0
31380RP74		PRINCIPAL RESIDENTIAL MORTGAGE INC	69	\$7,240,726.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$48,309,185.75	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$55,549,911.75	100%	0	\$0.00		0	\$0.00		0
31380RP82		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,749,574.43	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$25,960,945.11	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$28,710,519.54	100%	0	\$0.00		0	\$0.00		0
31380RP90		PRINCIPAL RESIDENTIAL MORTGAGE INC	7	\$769,796.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,068,784.96	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,838,580.96	100%	0	\$0.00		0	\$0.00		0

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31380RQA6	PRINCIPAL RESIDENTIAL MORTGAGE INC	18	\$2,207,188.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$42,342,819.80	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$44,550,008.07	100%	0	\$0.00		0	\$0.00		0
31380RQB4	PRINCIPAL RESIDENTIAL MORTGAGE INC	37	\$4,120,957.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$17,779,001.32	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$21,899,958.32	100%	0	\$0.00		0	\$0.00		0
31380RQC2	PRINCIPAL RESIDENTIAL MORTGAGE INC	12	\$1,524,882.05	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,376,704.76	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,901,586.81	100%	0	\$0.00		0	\$0.00		0
31380RQD0	PRINCIPAL RESIDENTIAL MORTGAGE INC	14	\$1,216,482.44	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,522,066.81	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,738,549.25	100%	0	\$0.00		0	\$0.00		0
31380RQF5	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$1,399,550.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,447,812.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,847,362.38	100%	0	\$0.00		0	\$0.00		0
31380RQH1	PRINCIPAL RESIDENTIAL MORTGAGE INC	154	\$18,030,187.30	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$39,667,844.05	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$57,698,031.35	100%	0	\$0.00		0	\$0.00		0
31380RQJ7	PRINCIPAL RESIDENTIAL MORTGAGE INC	31	\$3,539,525.12	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,841,573.52	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,381,098.64	100%	0	\$0.00		0	\$0.00		0
31380RQK4	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$10,764,305.39	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$28,528,785.14	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$39,293,090.53	100%	0	\$0.00		0	\$0.00		0

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31380RTW5	NATIONSBANC MORTGAGE CORPORATION	149	\$15,030,197.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,114,800.25	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$22,144,997.61	100%	0	\$0.00		0	\$0.00		0
31380RTX3	NATIONSBANC MORTGAGE CORPORATION	20	\$1,717,612.55	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,718,949.28	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,436,561.83	100%	0	\$0.00		0	\$0.00		0
31380RUW3	Unavailable	50	\$6,534,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,534,745.18	100%	0	\$0.00		0	\$0.00		0
31380RZM0	GUARANTY FEDERAL SAVINGS BANK	114	\$10,221,706.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,221,706.22	100%	0	\$0.00		0	\$0.00		0
31380RZZ1	GUARANTY FEDERAL SAVINGS BANK	78	\$6,346,641.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,346,641.89	100%	0	\$0.00		0	\$0.00		0
31380S3G6	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$825,098.92	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$178,673.41	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,003,772.33	100%	0	\$0.00		0	\$0.00		0
31380S3H4	SOURCE ONE MORTGAGE SERVICES CORPORATION	45	\$2,930,549.30	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$5,983,270.13	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$8,913,819.43	100%	0	\$0.00		0	\$0.00		0
31380S5B5	FLEET MORTGAGE CORPORATION	6	\$819,058.87	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$29,890,210.36	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,709,269.23	100%	0	\$0.00		0	\$0.00		0
31380S5C3	FLEET MORTGAGE CORPORATION	2	\$280,844.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$26,452,042.29	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,732,887.01	100%	0	\$0.00		0	\$0.00		0

31380S5D1	FLEET MORTGAGE CORPORATION	48	\$7,363,698.87	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$22,931,846.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$30,295,545.01	100%	0	\$0.00		0	\$0.00		0
31380S5E9	Unavailable	213	\$30,296,351.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$30,296,351.25	100%	0	\$0.00		0	\$0.00		0
31380S5F6	FLEET MORTGAGE CORPORATION	36	\$4,958,970.84	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$25,322,523.97	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$30,281,494.81	100%	0	\$0.00		0	\$0.00		0
31380S5J8	FLEET MORTGAGE CORPORATION	1	\$129,607.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$19,058,807.60	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,188,414.91	100%	0	\$0.00		0	\$0.00		0
31380S5L3	FLEET MORTGAGE CORPORATION	41	\$5,120,589.78	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$17,656,393.01	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$22,776,982.79	100%	0	\$0.00		0	\$0.00		0
31380S5M1	FLEET MORTGAGE CORPORATION	33	\$3,927,730.88	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$26,245,648.34	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$30,173,379.22	100%	0	\$0.00		0	\$0.00		0
31380S5N9	FLEET MORTGAGE CORPORATION	47	\$4,967,495.68	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$24,737,946.43	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$29,705,442.11	100%	0	\$0.00		0	\$0.00		0
31380S5P4	FLEET MORTGAGE CORPORATION	25	\$2,469,692.37	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$22,762,528.46	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$25,232,220.83	100%	0	\$0.00		0	\$0.00		0
31380S5Q2	FLEET MORTGAGE CORPORATION	1	\$138,507.44	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,005,796.83	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,144,304.27	100%	0	\$0.00		0	\$0.00		0
31380S5R0	FLEET MORTGAGE CORPORATION	2	\$160,055.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	173	\$20,630,776.60	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,790,831.77	100%	0	\$0.00		0	\$0.00		0
31380S5S8		FLEET MORTGAGE CORPORATION	100	\$12,059,651.99	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,984,895.47	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$30,044,547.46	100%	0	\$0.00		0	\$0.00		0
31380S5U3		FLEET MORTGAGE CORPORATION	28	\$3,168,104.30	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$27,002,548.90	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$30,170,653.20	100%	0	\$0.00		0	\$0.00		0
31380S5V1		FLEET MORTGAGE CORPORATION	10	\$1,167,387.36	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$17,980,828.32	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,148,215.68	100%	0	\$0.00		0	\$0.00		0
31380S5W9		FLEET MORTGAGE CORPORATION	7	\$995,712.44	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$24,251,253.24	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$25,246,965.68	100%	0	\$0.00		0	\$0.00		0
31380S5Y5		FLEET MORTGAGE CORPORATION	3	\$243,004.70	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,765,281.12	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,008,285.82	100%	0	\$0.00		0	\$0.00		0
31380S6B4		FLEET MORTGAGE CORPORATION	29	\$4,007,679.97	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,822,294.93	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,829,974.90	100%	0	\$0.00		0	\$0.00		0
31380S6H1		FLEET MORTGAGE CORPORATION	17	\$1,871,931.02	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,185,101.22	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,057,032.24	100%	0	\$0.00		0	\$0.00		0
31380S6R9		FLEET MORTGAGE CORPORATION	28	\$3,169,510.34	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,979,654.13	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,149,164.47	100%	0	\$0.00		0	\$0.00		0
31380S6S7		FLEET MORTGAGE CORPORATION	48	\$6,331,400.78	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$23,964,312.89	79.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			222	\$30,295,713.67	100%	0	\$0.00		0	\$0.00		0
31380S6T5		FLEET MORTGAGE CORPORATION	22	\$2,250,104.19	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$22,974,115.44	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$25,224,219.63	100%	0	\$0.00		0	\$0.00		0
31380S6U2		FLEET MORTGAGE CORPORATION	19	\$2,235,011.77	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$22,529,860.53	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$24,764,872.30	100%	0	\$0.00		0	\$0.00		0
31380S6W8		FLEET MORTGAGE CORPORATION	3	\$410,130.47	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,494,064.09	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,904,194.56	100%	0	\$0.00		0	\$0.00		0
31380S6X6		FLEET MORTGAGE CORPORATION	32	\$3,638,738.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$26,541,941.32	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$30,180,679.34	100%	0	\$0.00		0	\$0.00		0
31380S6Y4		FLEET MORTGAGE CORPORATION	2	\$189,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,820,841.77	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,010,091.77	100%	0	\$0.00		0	\$0.00		0
31380S6Z1		FLEET MORTGAGE CORPORATION	28	\$3,597,687.95	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,210,471.24	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,808,159.19	100%	0	\$0.00		0	\$0.00		0
31380S7A5		FLEET MORTGAGE CORPORATION	28	\$3,577,483.87	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$27,115,214.47	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$30,692,698.34	100%	0	\$0.00		0	\$0.00		0
31380S7F4		FLEET MORTGAGE CORPORATION	3	\$243,913.88	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,839,715.39	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,083,629.27	100%	0	\$0.00		0	\$0.00		0
31380S7G2		FLEET MORTGAGE CORPORATION	51	\$6,525,317.10	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,754,884.29	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,280,201.39	100%	0	\$0.00		0	\$0.00		0

31380S7H0	FLEET MORTGAGE CORPORATION	38	\$4,444,632.77	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$15,732,097.02	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$20,176,729.79	100%	0	\$0.00		0	\$0.00		0
31380S7J6	FLEET MORTGAGE CORPORATION	37	\$4,719,030.14	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$25,574,353.44	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$30,293,383.58	100%	0	\$0.00		0	\$0.00		0
31380SG31	GMAC MORTGAGE CORPORATION	128	\$16,585,959.89	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$942,170.19	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,528,130.08	100%	0	\$0.00		0	\$0.00		0
31380SG49	GMAC MORTGAGE CORPORATION	143	\$19,195,051.42	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,741,083.88	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$25,936,135.30	100%	0	\$0.00		0	\$0.00		0
31380SG72	GMAC MORTGAGE CORPORATION	14	\$1,476,232.21	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,534,008.72	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,010,240.93	100%	0	\$0.00		0	\$0.00		0
31380SGK3	GMAC MORTGAGE CORPORATION	20	\$1,425,018.27	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,844.59	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,504,862.86	100%	0	\$0.00		0	\$0.00		0
31380SHA4	GMAC MORTGAGE CORPORATION	199	\$21,683,239.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$21,683,239.83	100%	0	\$0.00		0	\$0.00		0
31380SHB2	GMAC MORTGAGE CORPORATION	32	\$4,399,180.82	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,503,180.82	100%	0	\$0.00		0	\$0.00		0
31380SHG1	GMAC MORTGAGE CORPORATION	28	\$3,884,893.42	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,885.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,014,778.72	100%	0	\$0.00		0	\$0.00		0
31380SHJ5	GMAC MORTGAGE	12	\$1,235,718.84	61.86%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	6	\$762,029.50	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,997,748.34	100%	0	\$0.00		0	\$0.00	0
31380SHK2		GMAC MORTGAGE CORPORATION	38	\$3,309,279.46	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$726,327.39	18%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,035,606.85	100%	0	\$0.00		0	\$0.00	0
31380SHM8		GMAC MORTGAGE CORPORATION	98	\$10,901,168.96	84.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,056,549.65	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,957,718.61	100%	0	\$0.00		0	\$0.00	0
31380SKA0		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,509,515.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,509,515.43	100%	0	\$0.00		0	\$0.00	0
31380SKB8		UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$2,055,107.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,055,107.12	100%	0	\$0.00		0	\$0.00	0
31380SKF9		UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$1,306,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,306,300.00	100%	0	\$0.00		0	\$0.00	0
31380SKL6		UNIVERSAL AMERICAN MORTGAGE COMPANY	42	\$5,137,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,137,350.00	100%	0	\$0.00		0	\$0.00	0
31380SKP7		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$6,498,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,498,650.00	100%	0	\$0.00		0	\$0.00	0
31380SKS1		UNIVERSAL AMERICAN MORTGAGE	18	\$2,845,850.00	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		18	\$2,845,850.00	100%	0	\$0.00		0	\$0.00
31380SL27	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,891,248.17	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,095,489.79	10.48%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,986,737.96	100%	0	\$0.00		0	\$0.00
31380SL35	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$19,276,556.62	97.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$545,347.01	2.75%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,821,903.63	100%	0	\$0.00		0	\$0.00
31380SL43	FIRST CHICAGO NBD MORTGAGE COMPANY	180	\$19,183,815.61	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,426.31	3.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,876,241.92	100%	0	\$0.00		0	\$0.00
31380SL50	FIRST CHICAGO NBD MORTGAGE COMPANY	163	\$17,780,189.08	89.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,173,109.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$19,953,298.08	100%	0	\$0.00		0	\$0.00
31380SL68	FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,252,940.75	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,607,153.54	8.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,860,094.29	100%	0	\$0.00		0	\$0.00
31380SL76	FIRST CHICAGO NBD MORTGAGE COMPANY	173	\$18,756,439.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,038.05	5.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,873,477.37	100%	0	\$0.00		0	\$0.00
31380SL84	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$18,130,354.06	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,768,326.33	8.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,898,680.39	100%	0	\$0.00		0	\$0.00
31380SMA8	FIRST CHICAGO NBD MORTGAGE	84	\$8,682,298.70	86.83%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	Unavailable	12	\$1,316,889.79	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,999,188.49	100%	0	\$0.00		0	\$0.00	0
31380SMB6	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$17,935,484.10	89.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,055,085.66	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,990,569.76	100%	0	\$0.00		0	\$0.00	0
31380SMC4	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$17,942,821.99	90.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,892,403.89	9.54%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,835,225.88	100%	0	\$0.00		0	\$0.00	0
31380SMF7	FIRST CHICAGO NBD MORTGAGE COMPANY	184	\$18,048,029.32	90.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,846,654.26	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,894,683.58	100%	0	\$0.00		0	\$0.00	0
31380SMK6	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,249,923.24	91.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,632,950.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,882,873.24	100%	0	\$0.00		0	\$0.00	0
31380SML4	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,913,556.74	90.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,971,018.50	9.91%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,884,575.24	100%	0	\$0.00		0	\$0.00	0
31380SMM2	FIRST CHICAGO NBD MORTGAGE COMPANY	98	\$9,073,125.96	91.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$865,550.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,938,675.96	100%	0	\$0.00		0	\$0.00	0
31380SMN0	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,270,183.06	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,715,565.84	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,985,748.90	100%	0	\$0.00		0	\$0.00	0
31380SMP5		97	\$8,328,288.21	92.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	9	\$668,514.24	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,996,802.45	100%	0	\$0.00		0	\$0.00	0
31380SMQ3	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,486,067.21	92.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,532,640.46	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,018,707.67	100%	0	\$0.00		0	\$0.00	0
31380SMR1	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,099,914.68	95.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$810,875.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,910,789.68	100%	0	\$0.00		0	\$0.00	0
31380SPL1	Unavailable	465	\$63,698,420.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$63,698,420.68	100%	0	\$0.00		0	\$0.00	0
31380SX24	Unavailable	38	\$3,684,362.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,684,362.43	100%	0	\$0.00		0	\$0.00	0
31380SXZ1	Unavailable	42	\$4,620,473.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,620,473.29	100%	0	\$0.00		0	\$0.00	0
31380SY98	Unavailable	52	\$7,631,651.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,631,651.41	100%	0	\$0.00		0	\$0.00	0
31380SZA4	GE CAPITAL MORTGAGE SERVICES	127	\$14,921,883.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$14,921,883.39	100%	0	\$0.00		0	\$0.00	0
31380SZE6	Unavailable	50	\$7,610,634.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,610,634.18	100%	0	\$0.00		0	\$0.00	0
31380T3V1	COUNTRYWIDE HOME LOANS, INC	45	\$5,915,798.01	25.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,430,318.67	74.66%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,346,116.68	100%	0	\$0.00		0	\$0.00	0
31380T3X7	COUNTRYWIDE HOME LOANS, INC	5	\$754,077.11	18.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,368,078.82	81.71%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$4,122,155.93	100%	0	\$0.00		0	\$0.00		0
31380T3Z2		COUNTRYWIDE HOME LOANS, INC	27	\$3,204,258.40	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,241,579.13	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,445,837.53	100%	0	\$0.00		0	\$0.00		0
31380T4A6		Unavailable	172	\$22,165,584.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,165,584.36	100%	0	\$0.00		0	\$0.00		0
31380T4B4		COUNTRYWIDE HOME LOANS, INC	17	\$2,322,292.02	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$22,242,431.40	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,564,723.42	100%	0	\$0.00		0	\$0.00		0
31380T4E8		COUNTRYWIDE HOME LOANS, INC	20	\$2,437,906.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$18,320,867.36	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,758,773.56	100%	0	\$0.00		0	\$0.00		0
31380T4L2		COUNTRYWIDE HOME LOANS, INC	38	\$4,241,991.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$16,013,344.53	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,255,335.53	100%	0	\$0.00		0	\$0.00		0
31380T4M0		COUNTRYWIDE HOME LOANS, INC	2	\$217,418.38	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,392,723.80	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,610,142.18	100%	0	\$0.00		0	\$0.00		0
31380T4N8		COUNTRYWIDE HOME LOANS, INC	48	\$5,561,362.31	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,857,851.76	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,419,214.07	100%	0	\$0.00		0	\$0.00		0
31380T4P3		COUNTRYWIDE HOME LOANS, INC	27	\$3,306,911.57	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$19,894,306.17	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$23,201,217.74	100%	0	\$0.00		0	\$0.00		0
31380T4S7		COUNTRYWIDE HOME LOANS, INC	9	\$1,037,549.61	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,356,171.50	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,393,721.11	100%	0	\$0.00		0	\$0.00		0
31380T4T5			45	\$4,804,843.90	13.71%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	234	\$30,240,941.93	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,045,785.83	100%	0	\$0.00		0	\$0.00		0
31380T4U2		COUNTRYWIDE HOME LOANS, INC	4	\$438,360.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,912,060.34	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,350,420.34	100%	0	\$0.00		0	\$0.00		0
31380T4W8		COUNTRYWIDE HOME LOANS, INC	28	\$3,144,297.34	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$22,500,509.28	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$25,644,806.62	100%	0	\$0.00		0	\$0.00		0
31380T5R8		COUNTRYWIDE HOME LOANS, INC	48	\$6,653,844.68	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,235,419.60	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,889,264.28	100%	0	\$0.00		0	\$0.00		0
31380T5T4		COUNTRYWIDE HOME LOANS, INC	5	\$414,854.77	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,641,126.55	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,055,981.32	100%	0	\$0.00		0	\$0.00		0
31380T6D8		COUNTRYWIDE HOME LOANS, INC	24	\$3,056,887.46	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,339,203.81	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,396,091.27	100%	0	\$0.00		0	\$0.00		0
31380T6R7		COUNTRYWIDE HOME LOANS, INC	11	\$1,400,977.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,236,076.69	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,637,054.28	100%	0	\$0.00		0	\$0.00		0
31380T6S5		COUNTRYWIDE HOME LOANS, INC	28	\$3,379,482.11	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$13,586,587.86	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,966,069.97	100%	0	\$0.00		0	\$0.00		0
31380T6V8		COUNTRYWIDE HOME LOANS, INC	14	\$1,594,350.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,930,038.31	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,524,388.31	100%	0	\$0.00		0	\$0.00		0
31380T7B1		COUNTRYWIDE	19	\$1,923,370.08	21.18%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC									
		Unavailable	64	\$7,156,439.26	78.82%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,079,809.34	100%	0	\$0.00		0	\$0.00	0
31380TYT2		COUNTRYWIDE HOME LOANS, INC	9	\$1,083,572.67	44.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,356,781.36	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,440,354.03	100%	0	\$0.00		0	\$0.00	0
31380U2M9		MARINE MIDLAND MORTGAGE CORPORATION	32	\$4,224,327.32	42.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,747,586.20	57.64%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,971,913.52	100%	0	\$0.00		0	\$0.00	0
31380U2V9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$828,556.95	18.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,706,621.43	81.73%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,535,178.38	100%	0	\$0.00		0	\$0.00	0
31380U2W7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,568,962.59	39.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,450,000.88	60.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,018,963.47	100%	0	\$0.00		0	\$0.00	0
31380U3J5		MARINE MIDLAND MORTGAGE CORPORATION	7	\$712,139.10	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,302,785.11	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,014,924.21	100%	0	\$0.00		0	\$0.00	0
31380U7D4		NAVY FEDERAL CREDIT UNION	115	\$14,885,391.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$14,885,391.91	100%	0	\$0.00		0	\$0.00	0
31380U7E2		NAVY FEDERAL CREDIT UNION	99	\$11,900,552.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$11,900,552.16	100%	0	\$0.00		0	\$0.00	0
31380U7F9		NAVY FEDERAL CREDIT UNION	59	\$7,049,584.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,049,584.89	100%	0	\$0.00		0	\$0.00	0
31380U7J1		NAVY FEDERAL CREDIT UNION	67	\$7,984,929.05	100%	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$7,984,929.05	100%	0	\$0.00		0	\$0.00		0
31380UA40		COUNTRYWIDE HOME LOANS, INC	47	\$3,057,587.75	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,049,547.46	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,107,135.21	100%	0	\$0.00		0	\$0.00		0
31380UA99		COUNTRYWIDE HOME LOANS, INC	21	\$2,939,950.14	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,630,953.17	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,570,903.31	100%	0	\$0.00		0	\$0.00		0
31380UAB4		COUNTRYWIDE HOME LOANS, INC	7	\$730,862.87	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,888,108.57	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,618,971.44	100%	0	\$0.00		0	\$0.00		0
31380UAG3		COUNTRYWIDE HOME LOANS, INC	5	\$569,047.22	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,872,182.88	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,441,230.10	100%	0	\$0.00		0	\$0.00		0
31380UAH1		COUNTRYWIDE HOME LOANS, INC	2	\$287,500.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,800,904.14	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,088,404.14	100%	0	\$0.00		0	\$0.00		0
31380UAJ7		COUNTRYWIDE HOME LOANS, INC	18	\$2,234,675.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,788,539.49	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,023,214.49	100%	0	\$0.00		0	\$0.00		0
31380UAR9		COUNTRYWIDE HOME LOANS, INC	13	\$912,226.69	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,016,163.89	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,928,390.58	100%	0	\$0.00		0	\$0.00		0
31380UAS7		COUNTRYWIDE HOME LOANS, INC	16	\$1,392,741.35	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,442,293.87	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,835,035.22	100%	0	\$0.00		0	\$0.00		0
31380UAT5		COUNTRYWIDE HOME LOANS, INC	3	\$246,277.35	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$810,109.69	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,056,387.04	100%	0	\$0.00		0	\$0.00		0

31380UB72	COUNTRYWIDE HOME LOANS, INC	12	\$1,645,494.53	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,347,694.14	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,993,188.67	100%	0	\$0.00		0	\$0.00		0
31380UB98	COUNTRYWIDE HOME LOANS, INC	37	\$4,917,583.75	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,942,777.43	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,860,361.18	100%	0	\$0.00		0	\$0.00		0
31380UBB3	COUNTRYWIDE HOME LOANS, INC	16	\$1,662,417.52	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,559,945.68	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,222,363.20	100%	0	\$0.00		0	\$0.00		0
31380UBE7	COUNTRYWIDE HOME LOANS, INC	8	\$747,482.50	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,474,345.15	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,221,827.65	100%	0	\$0.00		0	\$0.00		0
31380UBJ6	COUNTRYWIDE HOME LOANS, INC	3	\$309,050.04	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$790,903.80	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,099,953.84	100%	0	\$0.00		0	\$0.00		0
31380UBU1	COUNTRYWIDE HOME LOANS, INC	16	\$1,550,704.45	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$8,487,732.45	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,038,436.90	100%	0	\$0.00		0	\$0.00		0
31380UBV9	COUNTRYWIDE HOME LOANS, INC	11	\$1,068,980.80	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,051,875.82	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,120,856.62	100%	0	\$0.00		0	\$0.00		0
31380UBW7	COUNTRYWIDE HOME LOANS, INC	17	\$2,438,313.02	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,340,931.38	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,779,244.40	100%	0	\$0.00		0	\$0.00		0
31380UC30	COUNTRYWIDE HOME LOANS, INC	22	\$2,676,495.30	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,541,364.55	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,217,859.85	100%	0	\$0.00		0	\$0.00		0

31380UC48		COUNTRYWIDE HOME LOANS, INC	20	\$2,183,764.69	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,092,153.86	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,275,918.55	100%	0	\$0.00		0	\$0.00		0
31380UC55		COUNTRYWIDE HOME LOANS, INC	3	\$388,008.60	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,741,371.01	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,129,379.61	100%	0	\$0.00		0	\$0.00		0
31380UC71		COUNTRYWIDE HOME LOANS, INC	133	\$12,806,379.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$12,806,379.67	100%	0	\$0.00		0	\$0.00		0
31380UCX4		COUNTRYWIDE HOME LOANS, INC	89	\$10,910,572.58	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,734,586.75	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$24,645,159.33	100%	0	\$0.00		0	\$0.00		0
31380UCZ9		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,125.41	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,877,232.77	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,978,358.18	100%	0	\$0.00		0	\$0.00		0
31380UDD7		COUNTRYWIDE HOME LOANS, INC	3	\$366,864.41	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,237,675.17	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,604,539.58	100%	0	\$0.00		0	\$0.00		0
31380UDY1		COUNTRYWIDE HOME LOANS, INC	11	\$1,682,724.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$583,286.94	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,266,010.94	100%	0	\$0.00		0	\$0.00		0
31380UE79		COUNTRYWIDE HOME LOANS, INC	52	\$6,097,098.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$16,042,571.04	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,139,669.04	100%	0	\$0.00		0	\$0.00		0
31380UE87		COUNTRYWIDE HOME LOANS, INC	45	\$5,856,860.24	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,369,245.01	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,226,105.25	100%	0	\$0.00		0	\$0.00		0
31380UE95		COUNTRYWIDE HOME LOANS, INC	65	\$8,856,735.26	38.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	101	\$14,101,193.81	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$22,957,929.07	100%	0	\$0.00		0	\$0.00		0
31380UEC8		COUNTRYWIDE HOME LOANS, INC	60	\$7,675,948.34	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$26,171,405.73	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$33,847,354.07	100%	0	\$0.00		0	\$0.00		0
31380UED6		COUNTRYWIDE HOME LOANS, INC	40	\$5,302,148.95	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,931,873.94	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,234,022.89	100%	0	\$0.00		0	\$0.00		0
31380UEE4		COUNTRYWIDE HOME LOANS, INC	98	\$12,758,541.98	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$28,243,513.08	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$41,002,055.06	100%	0	\$0.00		0	\$0.00		0
31380UEG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,579.50	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,888,915.97	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,710,495.47	100%	0	\$0.00		0	\$0.00		0
31380UEH7		COUNTRYWIDE HOME LOANS, INC	45	\$6,581,107.42	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,655,063.06	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$25,236,170.48	100%	0	\$0.00		0	\$0.00		0
31380UES3		COUNTRYWIDE HOME LOANS, INC	85	\$11,954,913.21	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,623,823.76	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,578,736.97	100%	0	\$0.00		0	\$0.00		0
31380UF29		COUNTRYWIDE HOME LOANS, INC	16	\$2,274,140.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,562,541.16	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,836,681.16	100%	0	\$0.00		0	\$0.00		0
31380UFC7		COUNTRYWIDE HOME LOANS, INC	48	\$5,682,434.07	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,172,888.42	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,855,322.49	100%	0	\$0.00		0	\$0.00		0
31380UFF0		COUNTRYWIDE HOME LOANS, INC	24	\$2,184,490.95	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$8,696,771.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$10,881,262.82	100%	0	\$0.00		0	\$0.00		0
31380UFG8		COUNTRYWIDE HOME LOANS, INC	72	\$4,323,149.60	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,997,856.36	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,321,005.96	100%	0	\$0.00		0	\$0.00		0
31380UFX1		COUNTRYWIDE HOME LOANS, INC	14	\$1,752,522.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,151,729.06	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,904,251.06	100%	0	\$0.00		0	\$0.00		0
31380UFY9		COUNTRYWIDE HOME LOANS, INC	25	\$3,123,329.35	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,543,895.52	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,667,224.87	100%	0	\$0.00		0	\$0.00		0
31380UGA0		COUNTRYWIDE HOME LOANS, INC	52	\$8,041,752.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,023,994.39	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$28,065,746.39	100%	0	\$0.00		0	\$0.00		0
31380UGC6		COUNTRYWIDE HOME LOANS, INC	31	\$1,990,490.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,214,212.16	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,204,702.16	100%	0	\$0.00		0	\$0.00		0
31380UGD4		COUNTRYWIDE HOME LOANS, INC	18	\$1,154,894.95	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,588,038.92	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,742,933.87	100%	0	\$0.00		0	\$0.00		0
31380UGE2		COUNTRYWIDE HOME LOANS, INC	46	\$2,818,403.44	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,062,405.61	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$7,880,809.05	100%	0	\$0.00		0	\$0.00		0
31380UGF9		COUNTRYWIDE HOME LOANS, INC	42	\$4,033,081.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,033,081.45	100%	0	\$0.00		0	\$0.00		0
31380UGN2		COUNTRYWIDE HOME LOANS, INC	56	\$6,808,513.43	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,290,894.50	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,099,407.93	100%	0	\$0.00		0	\$0.00		0

31380UGP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,229,217.24	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,549,650.14	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,778,867.38	100%	0	\$0.00		0	\$0.00		0
31380UGW2	COUNTRYWIDE HOME LOANS, INC	50	\$6,235,105.79	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,552,319.28	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,787,425.07	100%	0	\$0.00		0	\$0.00		0
31380UGX0	COUNTRYWIDE HOME LOANS, INC	4	\$472,327.49	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,992,760.77	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,465,088.26	100%	0	\$0.00		0	\$0.00		0
31380UGY8	COUNTRYWIDE HOME LOANS, INC	41	\$5,484,011.50	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,518,326.53	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,002,338.03	100%	0	\$0.00		0	\$0.00		0
31380UH43	COUNTRYWIDE HOME LOANS, INC	11	\$1,621,923.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,707,978.41	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,329,901.41	100%	0	\$0.00		0	\$0.00		0
31380UH84	COUNTRYWIDE HOME LOANS, INC	23	\$3,067,575.86	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,815,473.01	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,883,048.87	100%	0	\$0.00		0	\$0.00		0
31380UJ33	COUNTRYWIDE HOME LOANS, INC	49	\$6,407,095.61	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,188,135.88	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,595,231.49	100%	0	\$0.00		0	\$0.00		0
31380UJ41	COUNTRYWIDE HOME LOANS, INC	82	\$10,244,053.04	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,103,069.64	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,347,122.68	100%	0	\$0.00		0	\$0.00		0
31380UJP4	COUNTRYWIDE HOME LOANS, INC	102	\$11,818,696.82	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$30,571,855.57	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$42,390,552.39	100%	0	\$0.00		0	\$0.00		0
31380UKG2	COUNTRYWIDE	33	\$4,116,294.01	26.75%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME LOANS, INC									
	Unavailable	87	\$11,274,446.74	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,390,740.75	100%	0	\$0.00		0	\$0.00	0
31380ULF3	ICM MORTGAGE CORPORATION	141	\$20,055,739.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,055,739.83	100%	0	\$0.00		0	\$0.00	0
31380UMH8	BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,038,188.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,038,188.18	100%	0	\$0.00		0	\$0.00	0
31380UMJ4	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,013,000.00	100%	0	\$0.00		0	\$0.00	0
31380UML9	BANCMORTGAGE FINANCIAL CORPORATION	26	\$4,025,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,025,750.00	100%	0	\$0.00		0	\$0.00	0
31380UMV7	BANCMORTGAGE FINANCIAL CORPORATION	20	\$2,551,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,551,850.00	100%	0	\$0.00		0	\$0.00	0
31380UR34	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,547,246.37	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,643,450.94	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$20,190,697.31	100%	0	\$0.00		0	\$0.00	0
31380UR42	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,784,553.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$14,027,472.94	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,812,026.31	100%	0	\$0.00		0	\$0.00	0
31380UR59	NORTH AMERICAN MORTGAGE COMPANY	86	\$9,582,423.58	48.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,224,466.62	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$19,806,890.20	100%	0	\$0.00		0	\$0.00	0
31380UR75		27	\$3,850,862.28	27.39%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY											
		Unavailable	71	\$10,208,689.80	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$14,059,552.08	100%	0	\$0.00		0	\$0.00		0	
31380UR83		NORTH AMERICAN MORTGAGE COMPANY	53	\$9,895,862.20	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$14,871,221.52	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$24,767,083.72	100%	0	\$0.00		0	\$0.00		0	
31380UR91		NORTH AMERICAN MORTGAGE COMPANY	69	\$8,712,312.42	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$11,107,497.88	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$19,819,810.30	100%	0	\$0.00		0	\$0.00		0	
31380URP5		NORTH AMERICAN MORTGAGE COMPANY	34	\$7,298,560.58	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	82	\$17,484,959.41	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$24,783,519.99	100%	0	\$0.00		0	\$0.00		0	
31380URT7		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,738,450.21	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	109	\$13,447,043.39	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$20,185,493.60	100%	0	\$0.00		0	\$0.00		0	
31380URU4		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,090,683.15	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$13,096,146.33	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$20,186,829.48	100%	0	\$0.00		0	\$0.00		0	
31380URV2		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,386,090.26	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$14,800,107.30	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$20,186,197.56	100%	0	\$0.00		0	\$0.00		0	
31380URW0		NORTH AMERICAN MORTGAGE COMPANY	60	\$5,586,866.30	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	158	\$14,220,041.56	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			218	\$19,806,907.86	100%	0	\$0.00		0	\$0.00		0	

31380URX8	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,060,441.06	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,120,099.07	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,180,540.13	100%	0	\$0.00		0	\$0.00		0
31380URZ3	NORTH AMERICAN MORTGAGE COMPANY	51	\$7,639,710.17	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$12,546,802.74	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$20,186,512.91	100%	0	\$0.00		0	\$0.00		0
31380US25	NORTH AMERICAN MORTGAGE COMPANY	61	\$6,049,071.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,757,439.58	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$19,806,511.44	100%	0	\$0.00		0	\$0.00		0
31380US33	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,671,810.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$11,942,237.43	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,614,047.43	100%	0	\$0.00		0	\$0.00		0
31380US41	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,354,002.34	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,467,317.77	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$19,821,320.11	100%	0	\$0.00		0	\$0.00		0
31380US82	NORTH AMERICAN MORTGAGE COMPANY	36	\$6,182,905.49	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$13,625,293.80	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$19,808,199.29	100%	0	\$0.00		0	\$0.00		0
31380US90	NORTH AMERICAN MORTGAGE COMPANY	42	\$6,546,881.98	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,260,824.25	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$19,807,706.23	100%	0	\$0.00		0	\$0.00		0
31380USA7	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,609,675.61	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$14,208,491.62	71.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			184	\$19,818,167.23	100%	0	\$0.00		0	\$0.00		0
31380USG4		NORTH AMERICAN MORTGAGE COMPANY	52	\$7,369,587.00	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$12,449,154.51	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$19,818,741.51	100%	0	\$0.00		0	\$0.00		0
31380USH2		NORTH AMERICAN MORTGAGE COMPANY	74	\$5,569,648.03	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$14,239,683.37	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$19,809,331.40	100%	0	\$0.00		0	\$0.00		0
31380USJ8		NORTH AMERICAN MORTGAGE COMPANY	36	\$4,636,532.80	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$15,179,927.50	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,816,460.30	100%	0	\$0.00		0	\$0.00		0
31380USM1		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,198,238.57	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,619,484.75	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,817,723.32	100%	0	\$0.00		0	\$0.00		0
31380USP4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,966,565.00	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$11,231,754.87	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$20,198,319.87	100%	0	\$0.00		0	\$0.00		0
31380USQ2		NORTH AMERICAN MORTGAGE COMPANY	34	\$5,123,528.98	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,082,283.17	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,205,812.15	100%	0	\$0.00		0	\$0.00		0
31380USS8		NORTH AMERICAN MORTGAGE COMPANY	71	\$8,263,632.85	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$11,550,696.67	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$19,814,329.52	100%	0	\$0.00		0	\$0.00		0
31380UST6		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,578,709.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	90	\$15,238,610.36	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,817,319.36	100%	0	\$0.00		0	\$0.00		0
31380USU3		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,284,914.94	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$11,491,497.07	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,776,412.01	100%	0	\$0.00		0	\$0.00		0
31380UT32		NORTH AMERICAN MORTGAGE COMPANY	36	\$3,896,275.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,359,216.50	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,255,491.50	100%	0	\$0.00		0	\$0.00		0
31380UT57		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,130,600.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,528,669.22	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,659,269.22	100%	0	\$0.00		0	\$0.00		0
31380UTC2		NORTH AMERICAN MORTGAGE COMPANY	63	\$5,289,169.23	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$14,513,590.78	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$19,802,760.01	100%	0	\$0.00		0	\$0.00		0
31380UTD0		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,327,300.00	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,491,480.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,818,780.00	100%	0	\$0.00		0	\$0.00		0
31380UTE8		NORTH AMERICAN MORTGAGE COMPANY	51	\$5,853,383.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,296,470.65	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,149,853.65	100%	0	\$0.00		0	\$0.00		0
31380UTF5		NORTH AMERICAN MORTGAGE COMPANY	45	\$5,267,275.80	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$9,826,851.53	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$15,094,127.33	100%	0	\$0.00		0	\$0.00		0
31380UTJ7		NORTH AMERICAN MORTGAGE	57	\$5,337,677.19	32.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	135	\$10,899,627.81	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$16,237,305.00	100%	0	\$0.00		0	\$0.00	0
31380UTK4	NORTH AMERICAN MORTGAGE COMPANY	12	\$1,556,620.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,021,921.11	56.5%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,578,541.11	100%	0	\$0.00		0	\$0.00	0
31380UTN8	NORTH AMERICAN MORTGAGE COMPANY	45	\$5,671,000.00	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,193,994.92	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,864,994.92	100%	0	\$0.00		0	\$0.00	0
31380UTP3	NORTH AMERICAN MORTGAGE COMPANY	39	\$5,420,020.47	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,014,500.86	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,434,521.33	100%	0	\$0.00		0	\$0.00	0
31380UTQ1	NORTH AMERICAN MORTGAGE COMPANY	70	\$7,391,377.71	48.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,755,971.32	51.2%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,147,349.03	100%	0	\$0.00		0	\$0.00	0
31380UTU2	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00	0
31380UTW8	NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00	0
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,413,167.69	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,255,217.69	100%	0	\$0.00		0	\$0.00	0
31380UUC0		14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$0.00	NA

		NORTH AMERICAN MORTGAGE COMPANY										
		Unavailable	98	\$13,192,432.93	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,884,872.41	100%	0	\$0.00		0	\$0.00		0
31380UXK9		FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,060,704.20	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,343,664.25	100%	0	\$0.00		0	\$0.00		0
31380UY36		Unavailable	79	\$10,964,656.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,964,656.36	100%	0	\$0.00		0	\$0.00		0
31380UY85		HOMESIDE LENDING, INC	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00		0
31380UY93		Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00		0
31380UYX0		Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00		0
31380UZA9		Unavailable	51	\$7,429,258.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00		0
31380UZB7		HOMESIDE LENDING, INC	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00		0
31380UZC5		Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00		0
31380UZD3		HOMESIDE LENDING, INC	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00		0
31380UZE1		HOMESIDE LENDING, INC	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$74,336,045.69	100%	0	\$0.00		0	\$0.00		0

31380UZG6	HOMESIDE LENDING, INC	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00		0
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,163,492.55	100%	0	\$0.00		0	\$0.00		0
31380UZJ0	HOMESIDE LENDING, INC	2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00		0
31380UZK7	Unavailable	21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00		0
31380UZM3	Unavailable	99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00		0
31380UZN1	HOMESIDE LENDING, INC	9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00		0
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00		0
31380V2H8	FT MORTGAGE COMPANIES	30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00		0
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00		0
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00		0
31380VFL5	FLAGSTAR BANK, FSB	8	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00		0
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00		0
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,060,972.19	100%	0	\$0.00		0	\$0.00		0
31380VX35		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,063,029.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,063,029.58	100%	0	\$0.00		0	\$0.00		0
31380VX50		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,313,897.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,313,897.30	100%	0	\$0.00		0	\$0.00		0
31380W6Q2		USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,125.81	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,028,914.69	100%	0	\$0.00		0	\$0.00		0
31380W6T6		USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,453,276.94	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,958,823.43	100%	0	\$0.00		0	\$0.00		0
31380W6U3		USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,768.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,024,833.23	100%	0	\$0.00		0	\$0.00		0
31380W6X7		USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,465,215.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,067,832.25	100%	0	\$0.00		0	\$0.00		0
31380W6Y5		USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,430.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,047,543.37	100%	0	\$0.00		0	\$0.00		0

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31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00		0
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00		0
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00		0
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00		0
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00		0
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00		0
31380WHK3		NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00		0
31380WHR8		Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00		0
31380WHS6		Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,545,864.65	100%	0	\$0.00		0	\$0.00		0
31380WHT4		NEW AMERICA FINANCIAL, INC	9	\$1,039,704.83	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00		0
31380WHU1		NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00		0

31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00		0
31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,602,420.93	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,997,035.65	100%	0	\$0.00		0	\$0.00		0
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,913,785.01	100%	0	\$0.00		0	\$0.00		0
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$32,435,647.84	100%	0	\$0.00		0	\$0.00		0
31380WKD5	NATIONSBANC MORTGAGE CORPORATION	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$29,356,033.63	100%	0	\$0.00		0	\$0.00		0
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$53,078,509.47	100%	0	\$0.00		0	\$0.00		0
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$54,960,252.75	100%	0	\$0.00		0	\$0.00		0
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$54,033,227.73	100%	0	\$0.00		0	\$0.00		0
31380WKH6	NATIONSBANC MORTGAGE	237	\$33,357,873.25	61.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00		0
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00		0
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00		0
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00		0
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00		0
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00		0
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00		0
31380WMB7		CITICORP MORTGAGE INC	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00		0
31380WMD3		CITICORP MORTGAGE INC	3	\$541,131.02	1.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	278	\$37,822,095.65	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00		0
31380WME1		CITICORP MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00		0
31380WMF8		Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00		0
31380WMG6		CITICORP MORTGAGE INC	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00		0
31380WMH4		Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00		0
31380WP40		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,964,211.06	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,038,427.06	100%	0	\$0.00		0	\$0.00		0
31380WP73		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$638,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$28,262,410.94	100%	0	\$0.00		0	\$0.00		0
31380WP81		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$31,915,872.43	100%	0	\$0.00		0	\$0.00		0
31380WP99			211	\$23,266,859.13	65.96%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00		0
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			341	\$42,231,758.88	100%	0	\$0.00		0	\$0.00		0
31380WPD0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$15,379,274.08	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$23,873,539.42	100%	0	\$0.00		0	\$0.00		0
31380WPE8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,709,325.23	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$22,166,171.03	100%	0	\$0.00		0	\$0.00		0
31380WPF5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00		0
31380WPH1		CENDANT RESIDENTIAL MORTGAGE TRUST	22	\$1,560,709.09	38.83%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	46	\$5,315,616.83	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$13,087,525.85	100%	0	\$0.00		0	\$0.00		0
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00		0
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,285,452.24	100%	0	\$0.00		0	\$0.00		0
31380WPU2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00		0
31380WPW8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	15	\$1,374,052.50	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00		0
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00		0

31380WQA5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00		0
31380WQX5	USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00		0
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00		0
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00		0
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00		0
31380WSC9	NORWEST MORTGAGE, INC	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00		0
31380WSE5	NORWEST MORTGAGE, INC	4	\$437,821.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00		0
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00		0
31380WSH8	NORWEST MORTGAGE, INC	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00		0
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00		0

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31380WSK1	Unavailable	83	\$11,838,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,838,889.89	100%	0	\$0.00		0	\$0.00		0
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00		0
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,061,105.65	100%	0	\$0.00		0	\$0.00		0
31380WSN5	Unavailable	25	\$2,238,164.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,238,164.45	100%	0	\$0.00		0	\$0.00		0
31380WU28	Unavailable	288	\$18,437,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00		0
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00		0
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,350,349.23	100%	0	\$0.00		0	\$0.00		0
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,950,521.44	100%	0	\$0.00		0	\$0.00		0
31380WU85	Unavailable	30	\$1,942,395.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00		0
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00		0
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,270,135.80	100%	0	\$0.00		0	\$0.00		0
31380WV92	CROSSLAND MORTGAGE CORPORATION	3	\$173,470.86	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,444,207.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,617,678.11	100%	0	\$0.00		0	\$0.00		0
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$25,656,525.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$30,412,412.98	100%	0	\$0.00		0	\$0.00		0
31380WVS0		24	\$2,815,311.11	10.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSLAND MORTGAGE CORPORATION									
	Unavailable	164	\$23,113,662.03	89.14%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$25,928,973.14	100%	0	\$0.00		0	\$0.00	0
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$10,901,862.66	83.41%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,069,492.74	100%	0	\$0.00		0	\$0.00	0
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,757,228.56	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,488,563.82	100%	0	\$0.00		0	\$0.00	0
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,842,021.29	100%	0	\$0.00		0	\$0.00	0
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,090,306.32	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,167,745.86	100%	0	\$0.00		0	\$0.00	0
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,607,255.83	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,651,771.93	100%	0	\$0.00		0	\$0.00	0
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68	4.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,060,476.97	95.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,523,101.65	100%	0	\$0.00		0	\$0.00	0
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,289,225.41	89.71%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,895,986.01	100%	0	\$0.00		0	\$0.00	0

31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,058,380.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,512,303.98	100%	0	\$0.00		0	\$0.00		0
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$7,111,692.53	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,865,494.21	100%	0	\$0.00		0	\$0.00		0
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,563,827.75	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,663,732.86	100%	0	\$0.00		0	\$0.00		0
31380X3N0	Unavailable	57	\$7,570,465.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,570,465.29	100%	0	\$0.00		0	\$0.00		0
31380X4H2	Unavailable	146	\$24,225,315.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$24,225,315.68	100%	0	\$0.00		0	\$0.00		0
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,282,529.53	100%	0	\$0.00		0	\$0.00		0
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$29,807,810.09	100%	0	\$0.00		0	\$0.00		0
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,027,787.51	100%	0	\$0.00		0	\$0.00		0
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$24,224,980.20	100%	0	\$0.00		0	\$0.00		0
31380X4T6	Unavailable	167	\$26,255,279.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$26,255,279.25	100%	0	\$0.00		0	\$0.00		0
31380X4Y5	Unavailable	16	\$1,053,907.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,053,907.26	100%	0	\$0.00		0	\$0.00		0
31380X5B4	Unavailable	30	\$2,018,099.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,018,099.40	100%	0	\$0.00		0	\$0.00		0
31380X6A5		129	\$16,830,193.37	98.77%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA NATIONAL INC										
		Unavailable	2	\$209,893.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00		0
31380X6B3		COLUMBIA NATIONAL INC	268	\$33,679,440.65	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,103.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$34,085,544.38	100%	0	\$0.00		0	\$0.00		0
31380X6C1		COLUMBIA NATIONAL INC	149	\$20,737,597.87	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$768,060.15	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,505,658.02	100%	0	\$0.00		0	\$0.00		0
31380X6D9		COLUMBIA NATIONAL INC	183	\$24,058,134.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$24,058,134.03	100%	0	\$0.00		0	\$0.00		0
31380X6E7		COLUMBIA NATIONAL INC	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,014,379.94	100%	0	\$0.00		0	\$0.00		0
31380X6H0		COLUMBIA NATIONAL INC	194	\$24,820,546.81	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$373,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$25,194,496.81	100%	0	\$0.00		0	\$0.00		0
31380X6K3		COLUMBIA NATIONAL INC	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,462,342.56	100%	0	\$0.00		0	\$0.00		0
31380X7E6		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,425.61	100%	0	\$0.00		0	\$0.00		0
31380X7G1		Unavailable	73	\$10,073,514.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,073,514.30	100%	0	\$0.00		0	\$0.00		0
31380X7H9		FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,878,502.04	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,064,283.93	100%	0	\$0.00		0	\$0.00		0

31380X7J5	Unavailable	83	\$10,074,339.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,074,339.45	100%	0	\$0.00		0	\$0.00		0
31380X7L0	Unavailable	77	\$10,047,855.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,047,855.63	100%	0	\$0.00		0	\$0.00		0
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,001,181.43	100%	0	\$0.00		0	\$0.00		0
31380XB27	Unavailable	34	\$2,104,875.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,104,875.04	100%	0	\$0.00		0	\$0.00		0
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,939,676.81	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$26,104,044.46	100%	0	\$0.00		0	\$0.00		0
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,950,950.00	100%	0	\$0.00		0	\$0.00		0
31380XD33	FIRST UNION MORTGAGE CORPORATION	36	\$2,133,325.56	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,256,144.44	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,389,470.00	100%	0	\$0.00		0	\$0.00		0
31380XD41	FIRST UNION MORTGAGE CORPORATION	34	\$1,955,710.63	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,486,448.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,442,158.63	100%	0	\$0.00		0	\$0.00		0
31380XD58	FIRST UNION MORTGAGE CORPORATION	18	\$1,065,181.61	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$351,312.37	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,416,493.98	100%	0	\$0.00		0	\$0.00		0
31380XD66	FIRST UNION MORTGAGE CORPORATION	11	\$1,543,459.93	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$563,189.77	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,106,649.70	100%	0	\$0.00		0	\$0.00		0

31380XD74	FIRST UNION MORTGAGE CORPORATION	54	\$6,624,130.15	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,018,401.90	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,642,532.05	100%	0	\$0.00		0	\$0.00		0
31380XD82	FIRST UNION MORTGAGE CORPORATION	120	\$15,770,538.28	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$12,124,173.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$27,894,711.39	100%	0	\$0.00		0	\$0.00		0
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$131,867.84	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,117.84	100%	0	\$0.00		0	\$0.00		0
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,123,614.28	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,567,661.32	100%	0	\$0.00		0	\$0.00		0
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,671,851.19	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,261,684.63	100%	0	\$0.00		0	\$0.00		0
31380XF49	GMAC MORTGAGE CORPORATION	44	\$5,034,362.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,034,362.05	100%	0	\$0.00		0	\$0.00		0
31380XF98	GMAC MORTGAGE CORPORATION	105	\$12,461,569.56	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,089,001.70	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,550,571.26	100%	0	\$0.00		0	\$0.00		0
31380XFD9	GMAC MORTGAGE CORPORATION	20	\$1,471,534.17	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,446,085.74	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,917,619.91	100%	0	\$0.00		0	\$0.00		0
31380XFE7	GMAC MORTGAGE CORPORATION	22	\$1,550,056.83	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,311,007.18	59.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$3,861,064.01	100%	0	\$0.00		0	\$0.00		0
31380XFH0		GMAC MORTGAGE CORPORATION	226	\$31,788,832.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,788,832.41	100%	0	\$0.00		0	\$0.00		0
31380XFJ6		GMAC MORTGAGE CORPORATION	12	\$1,524,997.18	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$489,489.33	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,486.51	100%	0	\$0.00		0	\$0.00		0
31380XFK3		GMAC MORTGAGE CORPORATION	100	\$12,653,531.28	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,745,573.12	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,399,104.40	100%	0	\$0.00		0	\$0.00		0
31380XFL1		GMAC MORTGAGE CORPORATION	198	\$24,558,485.80	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,439,012.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$25,997,498.35	100%	0	\$0.00		0	\$0.00		0
31380XFM9		GMAC MORTGAGE CORPORATION	143	\$17,006,673.18	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,371,711.88	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$20,378,385.06	100%	0	\$0.00		0	\$0.00		0
31380XFN7		GMAC MORTGAGE CORPORATION	74	\$8,177,611.03	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,818,118.72	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$12,995,729.75	100%	0	\$0.00		0	\$0.00		0
31380XFQ0		GMAC MORTGAGE CORPORATION	117	\$14,096,843.12	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,380.15	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,915,223.27	100%	0	\$0.00		0	\$0.00		0
31380XFR8		GMAC MORTGAGE CORPORATION	36	\$4,768,659.24	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,229,542.51	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,998,201.75	100%	0	\$0.00		0	\$0.00		0
31380XFS6		GMAC MORTGAGE CORPORATION	25	\$2,920,115.23	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,835.17	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,989,950.40	100%	0	\$0.00		0	\$0.00		0

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31380XFW7		GMAC MORTGAGE CORPORATION	60	\$6,816,113.71	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,195,259.12	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,011,372.83	100%	0	\$0.00		0	\$0.00		0
31380XG48		PNC MORTGAGE CORP. OF AMERICA	44	\$5,043,357.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,043,357.56	100%	0	\$0.00		0	\$0.00		0
31380XGA4		GMAC MORTGAGE CORPORATION	134	\$16,863,513.60	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,099,694.93	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$24,963,208.53	100%	0	\$0.00		0	\$0.00		0
31380XGB2		GMAC MORTGAGE CORPORATION	48	\$6,825,259.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,697,084.18	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,522,343.76	100%	0	\$0.00		0	\$0.00		0
31380XGE6		GMAC MORTGAGE CORPORATION	53	\$5,167,539.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$362,226.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,529,765.80	100%	0	\$0.00		0	\$0.00		0
31380XGG1		GMAC MORTGAGE CORPORATION	116	\$13,166,791.49	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$900,609.05	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$14,067,400.54	100%	0	\$0.00		0	\$0.00		0
31380XGZ9		PNC MORTGAGE CORP. OF AMERICA	32	\$5,045,710.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,045,710.95	100%	0	\$0.00		0	\$0.00		0
31380XH21		PNC MORTGAGE CORP. OF AMERICA	36	\$5,043,059.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,043,059.71	100%	0	\$0.00		0	\$0.00		0
31380XH39		PNC MORTGAGE CORP. OF AMERICA	36	\$5,044,941.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,044,941.39	100%	0	\$0.00		0	\$0.00		0
31380XHC9		PNC MORTGAGE CORP. OF AMERICA	39	\$5,049,113.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,049,113.24	100%	0	\$0.00		0	\$0.00		0
31380XJ45		INLAND MORTGAGE CORPORATION	28	\$3,311,462.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$5,778,494.84	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,089,956.84	100%	0	\$0.00		0	\$0.00		0
31380XJ52		INLAND MORTGAGE CORPORATION	33	\$4,921,260.55	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$20,328,007.46	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,249,268.01	100%	0	\$0.00		0	\$0.00		0
31380XJ78		INLAND MORTGAGE CORPORATION	22	\$2,948,945.00	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,981,908.05	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,930,853.05	100%	0	\$0.00		0	\$0.00		0
31380XJ86		INLAND MORTGAGE CORPORATION	19	\$2,276,266.55	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,823,107.16	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,099,373.71	100%	0	\$0.00		0	\$0.00		0
31380XJ94		INLAND MORTGAGE CORPORATION	17	\$1,884,900.00	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,055,494.00	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,940,394.00	100%	0	\$0.00		0	\$0.00		0
31380XJC7		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	11	\$999,578.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$999,578.01	100%	0	\$0.00		0	\$0.00		0
31380XJX1		INLAND MORTGAGE CORPORATION	101	\$10,141,601.31	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$27,227,942.15	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$37,369,543.46	100%	0	\$0.00		0	\$0.00		0
31380XJY9		INLAND MORTGAGE CORPORATION	141	\$17,389,410.70	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	372	\$47,561,148.82	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$64,950,559.52	100%	0	\$0.00		0	\$0.00		0
31380XJZ6		INLAND MORTGAGE CORPORATION	30	\$3,421,483.63	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,718,453.06	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,139,936.69	100%	0	\$0.00		0	\$0.00		0
31380XKA9		INLAND MORTGAGE CORPORATION	6	\$396,900.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,573,450.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$2,970,350.00	100%	0	\$0.00		0	\$0.00		0
31380XKB7		INLAND MORTGAGE CORPORATION	2	\$129,596.73	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,851,017.00	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,980,613.73	100%	0	\$0.00		0	\$0.00		0
31380XKD3		INLAND MORTGAGE CORPORATION	25	\$2,957,474.72	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,943,537.59	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,901,012.31	100%	0	\$0.00		0	\$0.00		0
31380XKE1		INLAND MORTGAGE CORPORATION	6	\$621,650.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,850,797.31	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,472,447.31	100%	0	\$0.00		0	\$0.00		0
31380XKF8		INLAND MORTGAGE CORPORATION	108	\$12,064,982.49	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$17,100,580.32	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$29,165,562.81	100%	0	\$0.00		0	\$0.00		0
31380XKJ0		INLAND MORTGAGE CORPORATION	72	\$8,782,327.48	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$26,997,809.89	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$35,780,137.37	100%	0	\$0.00		0	\$0.00		0
31380XKK7		INLAND MORTGAGE CORPORATION	3	\$313,300.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,683,494.78	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,794.78	100%	0	\$0.00		0	\$0.00		0
31380XKL5		INLAND MORTGAGE CORPORATION	45	\$5,373,600.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$18,382,083.35	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$23,755,683.35	100%	0	\$0.00		0	\$0.00		0
31380XKM3		INLAND MORTGAGE CORPORATION	49	\$5,524,539.92	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$15,616,655.57	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$21,141,195.49	100%	0	\$0.00		0	\$0.00		0
31380XKN1		INLAND MORTGAGE CORPORATION	4	\$323,950.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,604,152.00	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,928,102.00	100%	0	\$0.00		0	\$0.00		0

31380XKP6	INLAND MORTGAGE CORPORATION	47	\$5,359,850.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,804,586.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,164,436.00	100%	0	\$0.00		0	\$0.00		0
31380XKQ4	INLAND MORTGAGE CORPORATION	29	\$2,973,750.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$10,533,514.43	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,507,264.43	100%	0	\$0.00		0	\$0.00		0
31380XMQ2	Unavailable	30	\$4,179,581.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,179,581.56	100%	0	\$0.00		0	\$0.00		0
31380XP89	PROVIDENT BANK OF MARYLAND	5	\$557,634.38	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,455,840.68	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,013,475.06	100%	0	\$0.00		0	\$0.00		0
31380XPB2	GMAC MORTGAGE CORPORATION	21	\$1,413,681.20	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$367,124.25	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,780,805.45	100%	0	\$0.00		0	\$0.00		0
31380XPJ5	Unavailable	8	\$540,484.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$540,484.62	100%	0	\$0.00		0	\$0.00		0
31380XPK2	Unavailable	11	\$1,049,620.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,049,620.12	100%	0	\$0.00		0	\$0.00		0
31380XR20	FIRST TOWN MORTGAGE CORPORATION	9	\$930,300.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,055,300.00	100%	0	\$0.00		0	\$0.00		0
31380XR53	FIRST TOWN MORTGAGE CORPORATION	27	\$3,545,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,545,975.00	100%	0	\$0.00		0	\$0.00		0
31380XRS3	FIRST TOWN MORTGAGE CORPORATION	18	\$2,000,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,000,950.00	100%	0	\$0.00		0	\$0.00		0

31380XRT1	FIRST TOWN MORTGAGE CORPORATION	18	\$2,015,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,015,100.00	100%	0	\$0.00		0	\$0.00		0
31380XRU8	FIRST TOWN MORTGAGE CORPORATION	17	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,037,200.00	100%	0	\$0.00		0	\$0.00		0
31380XV41	HEARTLAND SAVINGS BANK FSB	44	\$5,001,921.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,001,921.90	100%	0	\$0.00		0	\$0.00		0
31380XX49	NVR MORTGAGE FINANCE INC	18	\$2,444,127.94	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,621,394.43	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,065,522.37	100%	0	\$0.00		0	\$0.00		0
31380XX64	NVR MORTGAGE FINANCE INC	8	\$1,228,499.24	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,775,233.09	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,003,732.33	100%	0	\$0.00		0	\$0.00		0
31380XXA5	FT MORTGAGE COMPANIES	84	\$10,081,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,081,999.53	100%	0	\$0.00		0	\$0.00		0
31380XXC1	FT MORTGAGE COMPANIES	42	\$5,035,359.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,035,359.13	100%	0	\$0.00		0	\$0.00		0
31380XXD9	FT MORTGAGE COMPANIES	72	\$10,042,531.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,042,531.50	100%	0	\$0.00		0	\$0.00		0
31380XXG2	FT MORTGAGE COMPANIES	76	\$10,087,885.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,087,885.38	100%	0	\$0.00		0	\$0.00		0
31380XXJ6	FT MORTGAGE COMPANIES	49	\$5,004,461.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,004,461.82	100%	0	\$0.00		0	\$0.00		0
31380XXN7	FT MORTGAGE COMPANIES	33	\$4,821,297.27	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,048,397.27	100%	0	\$0.00		0	\$0.00		0
31380XXQ0		FT MORTGAGE COMPANIES	67	\$8,597,176.78	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,480,510.53	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,077,687.31	100%	0	\$0.00		0	\$0.00		0
31380XXR8		FT MORTGAGE COMPANIES	72	\$9,210,689.49	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,757.49	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,042,446.98	100%	0	\$0.00		0	\$0.00		0
31380XXS6		FT MORTGAGE COMPANIES	85	\$10,087,542.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,087,542.43	100%	0	\$0.00		0	\$0.00		0
31380XYL0		NVR MORTGAGE FINANCE INC	37	\$5,182,867.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,835,050.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,017,917.00	100%	0	\$0.00		0	\$0.00		0
31380XYM8		NVR MORTGAGE FINANCE INC	5	\$572,511.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,455,250.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,027,761.00	100%	0	\$0.00		0	\$0.00		0
31380XYQ9		NVR MORTGAGE FINANCE INC	10	\$1,048,077.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,463,650.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,511,727.00	100%	0	\$0.00		0	\$0.00		0
31380XYR7		NVR MORTGAGE FINANCE INC	84	\$11,910,699.00	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,594,495.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,505,194.00	100%	0	\$0.00		0	\$0.00		0
31380XYS5		NVR MORTGAGE FINANCE INC	24	\$3,327,240.00	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,314,653.00	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,641,893.00	100%	0	\$0.00		0	\$0.00		0
31380Y2U3		UNION PLANTERS NATIONAL BANK	81	\$7,983,798.98	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$226,804.56	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,210,603.54	100%	0	\$0.00		0	\$0.00		0

31380Y2V1		UNION PLANTERS NATIONAL BANK	19	\$1,199,909.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,199,909.91	100%	0	\$0.00		0	\$0.00		0
31380Y3J7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	422	\$47,993,408.20	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,235,668.19	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			533	\$62,229,076.39	100%	0	\$0.00		0	\$0.00		0
31380Y3K4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	68	\$6,080,860.10	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,829,656.41	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,910,516.51	100%	0	\$0.00		0	\$0.00		0
31380Y3M0		M&T MORTGAGE CORPORATION	12	\$1,487,359.91	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,526,699.97	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,014,059.88	100%	0	\$0.00		0	\$0.00		0
31380Y3P3		SAN ANTONIO CREDIT UNION SACU	30	\$2,492,290.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,492,290.83	100%	0	\$0.00		0	\$0.00		0
31380Y3R9		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,532.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,532.03	100%	0	\$0.00		0	\$0.00		0
31380Y3Z1		CROSSLAND MORTGAGE CORPORATION	3	\$152,233.39	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$862,773.12	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,015,006.51	100%	0	\$0.00		0	\$0.00		0
31380Y4D9		CROSSLAND MORTGAGE CORPORATION	2	\$118,719.12	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,254,794.78	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,373,513.90	100%	0	\$0.00		0	\$0.00		0
31380Y4G2		CROSSLAND MORTGAGE CORPORATION	3	\$319,900.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,210,492.05	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,530,392.05	100%	0	\$0.00		0	\$0.00		0

31380Y4M9	CROSSLAND MORTGAGE CORPORATION	19	\$1,926,344.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,926,344.29	100%	0	\$0.00		0	\$0.00		0
31380Y4P2	CROSSLAND MORTGAGE CORPORATION	1	\$56,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,330,344.12	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,386,344.12	100%	0	\$0.00		0	\$0.00		0
31380YAA8	Unavailable	83	\$10,044,414.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,044,414.16	100%	0	\$0.00		0	\$0.00		0
31380YAD2	Unavailable	28	\$5,003,977.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,003,977.42	100%	0	\$0.00		0	\$0.00		0
31380YAE0	Unavailable	75	\$10,022,234.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,022,234.13	100%	0	\$0.00		0	\$0.00		0
31380YAF7	FT MORTGAGE COMPANIES	1	\$156,874.45	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$9,869,918.36	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,026,792.81	100%	0	\$0.00		0	\$0.00		0
31380YAG5	Unavailable	82	\$10,028,336.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,028,336.01	100%	0	\$0.00		0	\$0.00		0
31380YAK6	FT MORTGAGE COMPANIES	1	\$162,960.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,895,309.46	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,058,269.46	100%	0	\$0.00		0	\$0.00		0
31380YB90	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,476,784.70	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,441,716.56	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,918,501.26	100%	0	\$0.00		0	\$0.00		0
31380YBV1	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,553,292.52	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,350,670.86	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,903,963.38	100%	0	\$0.00		0	\$0.00		0

31380YBY5	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,856,488.95	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,106,924.75	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,963,413.70	100%	0	\$0.00		0	\$0.00		0
31380YBZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$535,341.43	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,458,556.69	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,993,898.12	100%	0	\$0.00		0	\$0.00		0
31380YCB4	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$790,333.14	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,175,826.95	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,966,160.09	100%	0	\$0.00		0	\$0.00		0
31380YCC2	Unavailable	24	\$3,001,358.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,001,358.14	100%	0	\$0.00		0	\$0.00		0
31380YCE8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,993,542.11	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,921,234.55	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,914,776.66	100%	0	\$0.00		0	\$0.00		0
31380YCG3	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$848,089.33	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,126,053.54	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,974,142.87	100%	0	\$0.00		0	\$0.00		0
31380YCK4	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,299,708.91	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,662,478.98	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,962,187.89	100%	0	\$0.00		0	\$0.00		0
31380YCL2	Unavailable	8	\$1,003,225.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,003,225.72	100%	0	\$0.00		0	\$0.00		0
31380YCR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,912,443.42	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,064,303.93	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,976,747.35	100%	0	\$0.00		0	\$0.00		0
31380YCY4		Unavailable	70	\$8,036,297.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,036,297.40	100%	0	\$0.00		0	\$0.00		0
31380YCZ1		Unavailable	74	\$10,062,286.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,062,286.58	100%	0	\$0.00		0	\$0.00		0
31380YDA5		MERRILL LYNCH CREDIT CORPORATION	120	\$15,583,919.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,583,919.70	100%	0	\$0.00		0	\$0.00		0
31380YDB3		Unavailable	10	\$648,891.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$648,891.15	100%	0	\$0.00		0	\$0.00		0
31380YDD9		MERRILL LYNCH CREDIT CORPORATION	61	\$8,671,540.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,671,540.90	100%	0	\$0.00		0	\$0.00		0
31380YDE7		MERRILL LYNCH CREDIT CORPORATION	37	\$5,819,742.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,819,742.27	100%	0	\$0.00		0	\$0.00		0
31380YE30		CRESTAR MORTGAGE CORPORATION	139	\$12,175,973.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$12,175,973.51	100%	0	\$0.00		0	\$0.00		0
31380YE48		Unavailable	313	\$38,328,933.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$38,328,933.51	100%	0	\$0.00		0	\$0.00		0
31380YE55		Unavailable	298	\$35,481,480.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$35,481,480.04	100%	0	\$0.00		0	\$0.00		0
31380YE63		Unavailable	313	\$36,925,011.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$36,925,011.20	100%	0	\$0.00		0	\$0.00		0

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31380YE71		Unavailable	304	\$36,013,598.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$36,013,598.74	100%	0	\$0.00		0	\$0.00		0
31380YE89		Unavailable	301	\$33,679,229.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$33,679,229.72	100%	0	\$0.00		0	\$0.00		0
31380YE97		Unavailable	472	\$48,201,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$48,201,998.72	100%	0	\$0.00		0	\$0.00		0
31380YEQ9		CRESTAR MORTGAGE CORPORATION	1	\$43,963.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,884,765.14	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,928,728.17	100%	0	\$0.00		0	\$0.00		0
31380YER7		Unavailable	50	\$7,398,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,398,041.97	100%	0	\$0.00		0	\$0.00		0
31380YEV8		Unavailable	40	\$4,825,776.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,825,776.17	100%	0	\$0.00		0	\$0.00		0
31380YEW6		Unavailable	35	\$5,067,102.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,067,102.28	100%	0	\$0.00		0	\$0.00		0
31380YFB1		Unavailable	303	\$43,780,364.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$43,780,364.99	100%	0	\$0.00		0	\$0.00		0
31380YFC9		CRESTAR MORTGAGE CORPORATION	12	\$1,773,591.30	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$49,367,952.83	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$51,141,544.13	100%	0	\$0.00		0	\$0.00		0
31380YFD7		CRESTAR MORTGAGE CORPORATION	16	\$1,485,580.35	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$27,396,287.32	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,881,867.67	100%	0	\$0.00		0	\$0.00		0
31380YFE5		CRESTAR MORTGAGE CORPORATION	6	\$722,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,407,859.66	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,130,459.66	100%	0	\$0.00		0	\$0.00		0
31380YFF2		CRESTAR MORTGAGE CORPORATION	1	\$87,512.79	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,672,457.75	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,759,970.54	100%	0	\$0.00		0	\$0.00		0

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31380YFG0	CRESTAR MORTGAGE CORPORATION	2	\$224,093.64	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,154,809.33	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,378,902.97	100%	0	\$0.00		0	\$0.00		0
31380YFH8	Unavailable	51	\$5,675,349.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,675,349.45	100%	0	\$0.00		0	\$0.00		0
31380YFJ4	Unavailable	39	\$4,236,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,236,794.61	100%	0	\$0.00		0	\$0.00		0
31380YGB0	PROVIDENT BANK OF MARYLAND	2	\$183,595.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,327,583.07	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,511,178.69	100%	0	\$0.00		0	\$0.00		0
31380YGC8	BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,963,841.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,963,841.27	100%	0	\$0.00		0	\$0.00		0
31380YGG9	BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,965,992.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,965,992.23	100%	0	\$0.00		0	\$0.00		0
31380YGY0	REPUBLIC BANCORP MORTGAGE INC	160	\$20,022,085.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,022,085.18	100%	0	\$0.00		0	\$0.00		0
31380YH94	PROVIDENT BANK OF MARYLAND	8	\$1,214,172.78	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,287,998.55	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,502,171.33	100%	0	\$0.00		0	\$0.00		0
31380YHJ2	Unavailable	88	\$10,010,818.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,010,818.81	100%	0	\$0.00		0	\$0.00		0
31380YHL7	Unavailable	75	\$10,001,793.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,001,793.13	100%	0	\$0.00		0	\$0.00		0
31380YHU7	FT MORTGAGE COMPANIES	7	\$679,381.04	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,327,150.37	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,006,531.41	100%	0	\$0.00		0	\$0.00		0

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31380YHX1		FT MORTGAGE COMPANIES	3	\$466,771.61	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,534,153.11	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,924.72	100%	0	\$0.00		0	\$0.00		0
31380YJF8		MERRILL LYNCH CREDIT CORPORATION	197	\$24,987,167.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$24,987,167.94	100%	0	\$0.00		0	\$0.00		0
31380YJM3		NORWEST MORTGAGE, INC	1,236	\$175,289,242.60	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,927,346.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,294	\$183,216,589.18	100%	0	\$0.00		0	\$0.00		0
31380YL40		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	11	\$1,524,308.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,524,308.39	100%	0	\$0.00		0	\$0.00		0
31380YL73		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$2,070,162.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,070,162.07	100%	0	\$0.00		0	\$0.00		0
31380YMK3		CONTINENTAL SAVINGS BANK	31	\$3,992,666.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,992,666.29	100%	0	\$0.00		0	\$0.00		0
31380YMR8		CONTINENTAL SAVINGS BANK	30	\$4,007,634.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,007,634.97	100%	0	\$0.00		0	\$0.00		0
31380YN97		OLD KENT MORTGAGE COMPANY	24	\$2,716,319.73	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,661,158.06	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,377,477.79	100%	0	\$0.00		0	\$0.00		0
31380YP38		FT MORTGAGE COMPANIES	63	\$8,203,726.41	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,822,098.57	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,025,824.98	100%	0	\$0.00		0	\$0.00		0
31380YP46			33	\$4,352,207.58	86.95%	0	\$0.00	NA	0	\$0.00	NA	0

		FT MORTGAGE COMPANIES										
		Unavailable	6	\$653,040.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,005,247.84	100%	0	\$0.00		0	\$0.00		0
31380YP61		FT MORTGAGE COMPANIES	62	\$7,439,368.40	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,561,452.54	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,000,820.94	100%	0	\$0.00		0	\$0.00		0
31380YP79		FT MORTGAGE COMPANIES	29	\$3,318,512.92	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,688,355.20	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,006,868.12	100%	0	\$0.00		0	\$0.00		0
31380YP87		FT MORTGAGE COMPANIES	67	\$7,675,018.66	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,332,900.07	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,007,918.73	100%	0	\$0.00		0	\$0.00		0
31380YP95		FT MORTGAGE COMPANIES	68	\$7,979,056.71	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,024,414.17	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,003,470.88	100%	0	\$0.00		0	\$0.00		0
31380YPB0		OLD KENT MORTGAGE COMPANY	29	\$3,969,429.20	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,522,341.36	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,491,770.56	100%	0	\$0.00		0	\$0.00		0
31380YPE4		OLD KENT MORTGAGE COMPANY	40	\$4,680,510.09	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,065,185.79	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,745,695.88	100%	0	\$0.00		0	\$0.00		0
31380YPF1		OLD KENT MORTGAGE COMPANY	23	\$3,320,522.42	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,648,210.13	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,968,732.55	100%	0	\$0.00		0	\$0.00		0
31380YPK0		OLD KENT MORTGAGE COMPANY	9	\$1,218,143.37	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,901,451.75	60.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,119,595.12	100%	0	\$0.00		0	\$0.00		0
31380YPN4		OLD KENT MORTGAGE COMPANY	37	\$4,274,441.38	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,966,888.42	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,241,329.80	100%	0	\$0.00		0	\$0.00		0
31380YPS3		OLD KENT MORTGAGE COMPANY	49	\$5,761,366.85	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,258,264.61	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,019,631.46	100%	0	\$0.00		0	\$0.00		0
31380YQ45		FLAGSTAR BANK, FSB	9	\$826,463.23	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,251,128.90	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,077,592.13	100%	0	\$0.00		0	\$0.00		0
31380YQ52		Unavailable	70	\$10,068,127.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,068,127.57	100%	0	\$0.00		0	\$0.00		0
31380YQ60		FLAGSTAR BANK, FSB	7	\$800,607.71	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,274,756.96	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,075,364.67	100%	0	\$0.00		0	\$0.00		0
31380YQ86		FLAGSTAR BANK, FSB	4	\$571,979.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,510,506.53	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,082,485.79	100%	0	\$0.00		0	\$0.00		0
31380YQ94		FLAGSTAR BANK, FSB	25	\$2,794,663.25	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,329,209.38	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$16,123,872.63	100%	0	\$0.00		0	\$0.00		0
31380YQB9		FT MORTGAGE COMPANIES	52	\$6,726,139.50	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,069.76	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,000,209.26	100%	0	\$0.00		0	\$0.00		0
31380YQC7		FT MORTGAGE COMPANIES	37	\$4,673,928.94	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$328,045.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,001,974.82	100%	0	\$0.00		0	\$0.00		0

31380YQH6	FT MORTGAGE COMPANIES	70	\$8,814,226.84	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,187,545.17	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,001,772.01	100%	0	\$0.00		0	\$0.00		0
31380YQJ2	FT MORTGAGE COMPANIES	44	\$5,001,332.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,001,332.69	100%	0	\$0.00		0	\$0.00		0
31380YQM5	FT MORTGAGE COMPANIES	45	\$5,771,030.42	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,230,951.08	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,001,981.50	100%	0	\$0.00		0	\$0.00		0
31380YQR4	FT MORTGAGE COMPANIES	32	\$3,797,380.20	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,207,351.87	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,004,732.07	100%	0	\$0.00		0	\$0.00		0
31380YQT0	FT MORTGAGE COMPANIES	31	\$4,360,207.70	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,648,965.19	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,009,172.89	100%	0	\$0.00		0	\$0.00		0
31380YQU7	FT MORTGAGE COMPANIES	29	\$4,233,938.77	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,768,117.84	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,002,056.61	100%	0	\$0.00		0	\$0.00		0
31380YQV5	DMR FINANCIAL SERVICES INC	45	\$5,001,277.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,001,277.37	100%	0	\$0.00		0	\$0.00		0
31380YQY9	DMR FINANCIAL SERVICES INC	34	\$4,003,152.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,003,152.25	100%	0	\$0.00		0	\$0.00		0
31380YR28	FLAGSTAR BANK, FSB	25	\$3,158,276.48	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$36,642,935.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$39,801,211.73	100%	0	\$0.00		0	\$0.00		0
31380YR44	FLAGSTAR BANK, FSB	4	\$421,198.99	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,613,237.81	94.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$7,034,436.80	100%	0	\$0.00		0	\$0.00		0
31380YR51		FLAGSTAR BANK, FSB	9	\$1,006,895.94	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,015,706.45	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,022,602.39	100%	0	\$0.00		0	\$0.00		0
31380YR69		FLAGSTAR BANK, FSB	10	\$1,362,464.88	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$28,809,253.86	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$30,171,718.74	100%	0	\$0.00		0	\$0.00		0
31380YR77		FLAGSTAR BANK, FSB	2	\$277,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$14,866,135.59	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$15,143,385.59	100%	0	\$0.00		0	\$0.00		0
31380YR85		FLAGSTAR BANK, FSB	16	\$1,422,837.43	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,663,400.55	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,086,237.98	100%	0	\$0.00		0	\$0.00		0
31380YR93		FLAGSTAR BANK, FSB	2	\$210,561.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,793,155.27	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,003,717.12	100%	0	\$0.00		0	\$0.00		0
31380YRB8		FLAGSTAR BANK, FSB	11	\$1,210,397.13	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,846,440.40	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,056,837.53	100%	0	\$0.00		0	\$0.00		0
31380YRC6		FLAGSTAR BANK, FSB	6	\$924,226.70	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,038,840.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,963,067.02	100%	0	\$0.00		0	\$0.00		0
31380YRF9		FLAGSTAR BANK, FSB	3	\$496,258.26	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,514,125.99	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,010,384.25	100%	0	\$0.00		0	\$0.00		0
31380YRG7		FLAGSTAR BANK, FSB	2	\$234,803.73	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,760,843.62	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,995,647.35	100%	0	\$0.00		0	\$0.00		0

31380YRJ1	FLAGSTAR BANK, FSB	10	\$1,129,046.35	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,922,888.18	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,051,934.53	100%	0	\$0.00		0	\$0.00		0
31380YRL6	FLAGSTAR BANK, FSB	7	\$572,437.61	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,452,942.79	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,025,380.40	100%	0	\$0.00		0	\$0.00		0
31380YRM4	FLAGSTAR BANK, FSB	12	\$1,476,511.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,575,981.42	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,052,492.47	100%	0	\$0.00		0	\$0.00		0
31380YRP7	FLAGSTAR BANK, FSB	1	\$195,822.82	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$22,989,435.44	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$23,185,258.26	100%	0	\$0.00		0	\$0.00		0
31380YRQ5	FLAGSTAR BANK, FSB	10	\$1,605,246.14	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$21,178,047.62	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$22,783,293.76	100%	0	\$0.00		0	\$0.00		0
31380YRR3	FLAGSTAR BANK, FSB	18	\$2,227,893.49	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$24,688,317.38	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,916,210.87	100%	0	\$0.00		0	\$0.00		0
31380YRT9	FLAGSTAR BANK, FSB	6	\$528,141.81	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,437,347.21	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,965,489.02	100%	0	\$0.00		0	\$0.00		0
31380YRU6	FLAGSTAR BANK, FSB	7	\$742,515.92	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$16,161,745.36	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,904,261.28	100%	0	\$0.00		0	\$0.00		0
31380YRV4	FLAGSTAR BANK, FSB	11	\$1,234,416.09	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,675,733.72	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,910,149.81	100%	0	\$0.00		0	\$0.00		0

31380YRW2	FLAGSTAR BANK, FSB	3	\$433,722.60	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,523,905.08	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,957,627.68	100%	0	\$0.00		0	\$0.00		0
31380YRX0	FLAGSTAR BANK, FSB	6	\$778,500.04	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,167,892.30	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,946,392.34	100%	0	\$0.00		0	\$0.00		0
31380YRY8	FLAGSTAR BANK, FSB	2	\$246,833.66	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,765,059.05	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,011,892.71	100%	0	\$0.00		0	\$0.00		0
31380YS43	PROVIDENT BANK OF MARYLAND	10	\$1,634,289.02	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,373,648.30	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,007,937.32	100%	0	\$0.00		0	\$0.00		0
31380YS50	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,613,742.68	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,658,909.07	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,272,651.75	100%	0	\$0.00		0	\$0.00		0
31380YS68	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,237,544.29	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,557,971.75	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,795,516.04	100%	0	\$0.00		0	\$0.00		0
31380YS76	THE HUNTINGTON MORTGAGE COMPANY	101	\$10,907,857.33	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,950,533.30	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$14,858,390.63	100%	0	\$0.00		0	\$0.00		0
31380YS84	THE HUNTINGTON MORTGAGE COMPANY	146	\$14,271,241.02	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,233,288.55	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$18,504,529.57	100%	0	\$0.00		0	\$0.00		0
31380YS92	THE HUNTINGTON MORTGAGE COMPANY	134	\$11,604,016.21	78.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$3,244,790.01	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$14,848,806.22	100%	0	\$0.00		0	\$0.00		0
31380YSB7		FLAGSTAR BANK, FSB	5	\$521,776.60	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,536,450.17	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,058,226.77	100%	0	\$0.00		0	\$0.00		0
31380YSC5		FLAGSTAR BANK, FSB	1	\$62,938.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,960,644.39	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,023,583.16	100%	0	\$0.00		0	\$0.00		0
31380YSG6		FLAGSTAR BANK, FSB	9	\$1,122,072.39	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$15,021,057.87	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,143,130.26	100%	0	\$0.00		0	\$0.00		0
31380YSJ0		FLAGSTAR BANK, FSB	3	\$298,300.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,753,010.80	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,051,310.80	100%	0	\$0.00		0	\$0.00		0
31380YSK7		FLAGSTAR BANK, FSB	35	\$3,817,884.58	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	258	\$34,012,403.71	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$37,830,288.29	100%	0	\$0.00		0	\$0.00		0
31380YSL5		FLAGSTAR BANK, FSB	7	\$774,493.44	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$30,292,161.23	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$31,066,654.67	100%	0	\$0.00		0	\$0.00		0
31380YSQ4		K HOVNIANIAN MORTGAGE INC	29	\$4,007,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,007,048.92	100%	0	\$0.00		0	\$0.00		0
31380YTA8		THE HUNTINGTON MORTGAGE COMPANY	87	\$9,587,373.20	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,094,779.00	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$14,682,152.20	100%	0	\$0.00		0	\$0.00		0
31380YTE0		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,646,500.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$898,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,545,000.00	100%	0	\$0.00		0	\$0.00		0
31380YTF7		THE HUNTINGTON MORTGAGE COMPANY	7	\$638,293.74	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,642,345.62	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,280,639.36	100%	0	\$0.00		0	\$0.00		0
31380YTG5		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,181,857.27	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,195.63	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,577,052.90	100%	0	\$0.00		0	\$0.00		0
31380YTL4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,314,981.54	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$660,800.62	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,975,782.16	100%	0	\$0.00		0	\$0.00		0
31380YTM2		THE HUNTINGTON MORTGAGE COMPANY	26	\$2,816,307.68	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,229,397.96	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,045,705.64	100%	0	\$0.00		0	\$0.00		0
31380YU32		UNIVERSAL MORTGAGE CORPORATION	22	\$1,766,366.34	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,206,024.37	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,972,390.71	100%	0	\$0.00		0	\$0.00		0
31380YUR9		M&T MORTGAGE CORPORATION	15	\$1,983,646.84	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,062,152.57	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,045,799.41	100%	0	\$0.00		0	\$0.00		0
31380YUS7		CAPSTEAD, INC	90	\$10,068,172.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,068,172.35	100%	0	\$0.00		0	\$0.00		0
31380YUU2		MATRIX FINANCIAL SERVICES CORPORATION	19	\$2,507,127.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,507,127.30	100%	0	\$0.00		0	\$0.00		0
31380YUV0		PROVIDENT BANK OF MARYLAND	2	\$72,696.30	4.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,573,000.33	95.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,645,696.63	100%	0	\$0.00		0	\$0.00		0
31380YVG2		PROVIDENT BANK OF MARYLAND	9	\$1,383,332.65	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,635,151.05	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,018,483.70	100%	0	\$0.00		0	\$0.00		0
31380YVJ6		Unavailable	8	\$576,708.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$576,708.87	100%	0	\$0.00		0	\$0.00		0
31380YVP2		REPUBLIC BANK	126	\$12,453,654.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,453,654.81	100%	0	\$0.00		0	\$0.00		0
31380YVQ0		REPUBLIC BANK	85	\$8,290,333.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,290,333.41	100%	0	\$0.00		0	\$0.00		0
31380YVU1		CAL-BAY MORTGAGE GROUP	13	\$1,995,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,500.00	100%	0	\$0.00		0	\$0.00		0
31380YVY3		CAL-BAY MORTGAGE GROUP	12	\$1,983,037.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,983,037.14	100%	0	\$0.00		0	\$0.00		0
31380YX62		Unavailable	19	\$2,543,715.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,543,715.34	100%	0	\$0.00		0	\$0.00		0
31380YXT2		Unavailable	3,257	\$504,362,808.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,257	\$504,362,808.22	100%	0	\$0.00		0	\$0.00		0
31380YXV7		Unavailable	274	\$37,998,054.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$37,998,054.55	100%	0	\$0.00		0	\$0.00		0
31380YXW5		Unavailable	208	\$29,242,021.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$29,242,021.84	100%	0	\$0.00		0	\$0.00		0
31380YXX3		Unavailable	147	\$19,849,650.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,849,650.40	100%	0	\$0.00		0	\$0.00		0
31380YXY1		Unavailable	122	\$17,784,483.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$17,784,483.07	100%	0	\$0.00		0	\$0.00		0
31380YXZ8		Unavailable	39	\$3,894,655.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,894,655.09	100%	0	\$0.00		0	\$0.00		0

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31380YYA2	OHIO SAVINGS BANK	52	\$5,531,714.37	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,693.73	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,758,408.10	100%	0	\$0.00		0	\$0.00		0
31380YYD6	OHIO SAVINGS BANK	35	\$4,360,839.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,360,839.55	100%	0	\$0.00		0	\$0.00		0
31380YYE4	OHIO SAVINGS BANK	197	\$22,342,962.48	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$906,046.89	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$23,249,009.37	100%	0	\$0.00		0	\$0.00		0
31381A3D1	UNIVERSAL MORTGAGE CORPORATION	7	\$1,097,561.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$919,450.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,017,011.00	100%	0	\$0.00		0	\$0.00		0
31381A3F6	UNIVERSAL MORTGAGE CORPORATION	6	\$835,031.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,169,898.28	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,004,929.28	100%	0	\$0.00		0	\$0.00		0
31381A3T6	GMAC MORTGAGE CORPORATION	64	\$6,659,232.46	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$351,147.59	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,010,380.05	100%	0	\$0.00		0	\$0.00		0
31381A3U3	GMAC MORTGAGE CORPORATION	29	\$3,136,446.15	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$359,749.08	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,496,195.23	100%	0	\$0.00		0	\$0.00		0
31381A3W9	GMAC MORTGAGE CORPORATION	97	\$11,856,251.56	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,900.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,534,151.56	100%	0	\$0.00		0	\$0.00		0
31381A3Y5	GMAC MORTGAGE CORPORATION	67	\$7,726,297.61	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$298,917.34	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,025,214.95	100%	0	\$0.00		0	\$0.00		0
31381A3Z2	GMAC MORTGAGE CORPORATION	12	\$1,500,239.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,009,234.05	40.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,509,473.05	100%	0	\$0.00		0	\$0.00		0
31381A4B4		GMAC MORTGAGE CORPORATION	55	\$6,312,425.00	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,218,484.83	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,530,909.83	100%	0	\$0.00		0	\$0.00		0
31381A4C2		GMAC MORTGAGE CORPORATION	33	\$4,540,719.25	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$972,638.48	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,513,357.73	100%	0	\$0.00		0	\$0.00		0
31381A4F5		GMAC MORTGAGE CORPORATION	65	\$8,339,282.16	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,082,933.47	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,422,215.63	100%	0	\$0.00		0	\$0.00		0
31381A4G3		GMAC MORTGAGE CORPORATION	18	\$2,702,591.92	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,291,067.35	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,993,659.27	100%	0	\$0.00		0	\$0.00		0
31381A4H1		GMAC MORTGAGE CORPORATION	94	\$12,730,742.74	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,267,888.33	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,998,631.07	100%	0	\$0.00		0	\$0.00		0
31381A4N8		GMAC MORTGAGE CORPORATION	12	\$1,111,950.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,913.93	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,216,863.93	100%	0	\$0.00		0	\$0.00		0
31381A4P3		GMAC MORTGAGE CORPORATION	42	\$5,111,840.10	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$889,872.64	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,001,712.74	100%	0	\$0.00		0	\$0.00		0
31381A4Q1		GMAC MORTGAGE CORPORATION	27	\$2,990,832.39	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$413,795.52	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,404,627.91	100%	0	\$0.00		0	\$0.00		0
31381A5P2		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,163,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,163,150.00	100%	0	\$0.00		0	\$0.00		0

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31381A5U1		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,756,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,756,750.00	100%	0	\$0.00		0	\$0.00		0
31381A5Z0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,708,700.00	100%	0	\$0.00		0	\$0.00		0
31381A6L0		PROVIDENT FUNDING ASSOCIATES, L.P	32	\$3,135,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,135,100.00	100%	0	\$0.00		0	\$0.00		0
31381AAK7		Unavailable	19	\$3,531,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,531,600.00	100%	0	\$0.00		0	\$0.00		0
31381ADY4		ANDOVER BANK	8	\$1,009,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,300.00	100%	0	\$0.00		0	\$0.00		0
31381AE23		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$596,604.88	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,247,596.66	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,844,201.54	100%	0	\$0.00		0	\$0.00		0
31381AE31		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$331,515.70	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,974,716.67	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,306,232.37	100%	0	\$0.00		0	\$0.00		0
31381AE56		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,608,259.56	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,828,580.05	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,436,839.61	100%	0	\$0.00		0	\$0.00		0
31381AE64		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,722,795.50	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,571,856.36	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,294,651.86	100%	0	\$0.00		0	\$0.00		0
31381AE72		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,071,669.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,192,499.37	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$22,264,169.14	100%	0	\$0.00		0	\$0.00		0

31381AE80	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,282,460.11	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,623,893.45	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,906,353.56	100%	0	\$0.00		0	\$0.00		0
31381AEC1	REPUBLIC BANCORP MORTGAGE INC	197	\$22,594,965.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$22,594,965.47	100%	0	\$0.00		0	\$0.00		0
31381AEE7	REPUBLIC BANCORP MORTGAGE INC	118	\$13,843,148.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$13,843,148.29	100%	0	\$0.00		0	\$0.00		0
31381AEF4	REPUBLIC BANCORP MORTGAGE INC	112	\$13,410,071.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,410,071.86	100%	0	\$0.00		0	\$0.00		0
31381AEK3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,012,191.22	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,562,991.56	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,575,182.78	100%	0	\$0.00		0	\$0.00		0
31381AEL1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,711,821.79	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,330,806.91	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,042,628.70	100%	0	\$0.00		0	\$0.00		0
31381AEM9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,490,231.23	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,688,640.76	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,178,871.99	100%	0	\$0.00		0	\$0.00		0
31381AEN7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$13,671,883.37	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,708,175.30	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,380,058.67	100%	0	\$0.00		0	\$0.00		0
31381AEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,630,773.54	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,177,586.37	42.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$21,808,359.91	100%	0	\$0.00		0	\$0.00		0
31381AES6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,900,600.64	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$12,225,100.10	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$22,125,700.74	100%	0	\$0.00		0	\$0.00		0
31381AET4		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,864,544.69	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,799,583.56	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,664,128.25	100%	0	\$0.00		0	\$0.00		0
31381AEU1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,189.59	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,712,477.15	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,346,666.74	100%	0	\$0.00		0	\$0.00		0
31381AEV9		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,104,221.61	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$13,779,927.76	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,884,149.37	100%	0	\$0.00		0	\$0.00		0
31381AEX5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,167,142.71	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$14,170,965.52	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,338,108.23	100%	0	\$0.00		0	\$0.00		0
31381AEY3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,950,547.66	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$17,361,950.45	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$21,312,498.11	100%	0	\$0.00		0	\$0.00		0
31381AEZ0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,418,882.17	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,175,793.26	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,594,675.43	100%	0	\$0.00		0	\$0.00		0
31381AF22		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$585,451.42	14.96%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	25	\$3,326,888.04	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,912,339.46	100%	0	\$0.00		0	\$0.00		0
31381AF30		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$729,616.11	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$705,246.06	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,434,862.17	100%	0	\$0.00		0	\$0.00		0
31381AF71		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$835,607.45	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,059,993.96	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,895,601.41	100%	0	\$0.00		0	\$0.00		0
31381AFA4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,310,156.61	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$16,766,620.57	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$22,076,777.18	100%	0	\$0.00		0	\$0.00		0
31381AFB2		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,824,402.90	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$11,176,140.52	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$22,000,543.42	100%	0	\$0.00		0	\$0.00		0
31381AFC0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,856,992.27	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,233,601.50	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$22,090,593.77	100%	0	\$0.00		0	\$0.00		0
31381AFD8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,384,622.14	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,676,243.23	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,060,865.37	100%	0	\$0.00		0	\$0.00		0
31381AFH9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,543,171.79	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,368,875.51	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,912,047.30	100%	0	\$0.00		0	\$0.00		0
31381AFL0		CHASE MANHATTAN MORTGAGE	29	\$4,053,235.27	52.75%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	27	\$3,630,478.18	47.25%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,683,713.45	100%	0	\$0.00		0	\$0.00
31381AFM8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,628,436.11	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,245,185.32	63.45%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,873,621.43	100%	0	\$0.00		0	\$0.00
31381AFN6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,140,552.45	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,357,182.14	43.85%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,497,734.59	100%	0	\$0.00		0	\$0.00
31381AFT3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,764,224.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,194,731.00	70.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,958,955.41	100%	0	\$0.00		0	\$0.00
31381AFU0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,694,900.40	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,024,180.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,719,080.46	100%	0	\$0.00		0	\$0.00
31381AFW6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,963,208.41	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,036,692.22	82.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,900.63	100%	0	\$0.00		0	\$0.00
31381AFX4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,590,091.43	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,149,207.30	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,739,298.73	100%	0	\$0.00		0	\$0.00
31381AG62		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$5,494,765.73	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,575,424.22	63.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,070,189.95	100%	0	\$0.00		0	\$0.00
31381AGB1			6	\$701,267.73	43.67%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	9	\$904,432.62	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,605,700.35	100%	0	\$0.00		0	\$0.00	0
31381AGL9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,088,638.83	63.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,187,546.06	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,276,184.89	100%	0	\$0.00		0	\$0.00	0
31381AGR6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,298,519.83	55.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,049,686.09	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,348,205.92	100%	0	\$0.00		0	\$0.00	0
31381AGS4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,243,094.61	68.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,411,557.86	31.5%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,654,652.47	100%	0	\$0.00		0	\$0.00	0
31381AGT2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,501,701.51	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$411,136.66	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,912,838.17	100%	0	\$0.00		0	\$0.00	0
31381AGX3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$179,330.91	10.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,452,180.29	89.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,631,511.20	100%	0	\$0.00		0	\$0.00	0
31381AHC8	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,820,783.10	53.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,493,742.93	46.92%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,314,526.03	100%	0	\$0.00		0	\$0.00	0
31381AHH7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,714,864.67	62.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,025,276.85	37.42%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,740,141.52	100%	0	\$0.00		0	\$0.00	0

31381AHL8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,331,768.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,335,623.09	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,667,391.09	100%	0	\$0.00		0	\$0.00		0
31381AHP9	M&T MORTGAGE CORPORATION	20	\$1,831,243.47	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$679,800.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,511,043.47	100%	0	\$0.00		0	\$0.00		0
31381AK83	FIRST COLORADO MORTGAGE CORPORATION	36	\$4,478,337.85	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,267,226.03	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,745,563.88	100%	0	\$0.00		0	\$0.00		0
31381ALA7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,384,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,384,732.56	100%	0	\$0.00		0	\$0.00		0
31381ALE9	Unavailable	10	\$1,502,183.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,502,183.46	100%	0	\$0.00		0	\$0.00		0
31381ALJ8	Unavailable	8	\$1,062,273.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,062,273.36	100%	0	\$0.00		0	\$0.00		0
31381ALK5	NEW AMERICA FINANCIAL, INC	1	\$122,783.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,975,554.39	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,098,337.77	100%	0	\$0.00		0	\$0.00		0
31381ALL3	Unavailable	74	\$10,094,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,094,032.76	100%	0	\$0.00		0	\$0.00		0
31381ALN9	NEW AMERICA FINANCIAL, INC	2	\$181,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,916,265.35	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,097,265.35	100%	0	\$0.00		0	\$0.00		0
31381ALQ2	Unavailable	77	\$10,099,299.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,099,299.95	100%	0	\$0.00		0	\$0.00		0

31381ALR0		NEW AMERICA FINANCIAL, INC	2	\$294,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,804,347.43	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,098,347.43	100%	0	\$0.00		0	\$0.00		0
31381ALS8		Unavailable	82	\$10,098,152.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,098,152.29	100%	0	\$0.00		0	\$0.00		0
31381AP70		GE CAPITAL MORTGAGE SERVICES	33	\$3,782,275.00	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,040,401.54	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,822,676.54	100%	0	\$0.00		0	\$0.00		0
31381APM7		GE CAPITAL MORTGAGE SERVICES	17	\$1,866,172.46	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,394.30	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,001,566.76	100%	0	\$0.00		0	\$0.00		0
31381APQ8		Unavailable	44	\$7,551,764.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,551,764.83	100%	0	\$0.00		0	\$0.00		0
31381APR6		Unavailable	19	\$2,993,176.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,993,176.53	100%	0	\$0.00		0	\$0.00		0
31381APU9		GE CAPITAL MORTGAGE SERVICES	25	\$3,013,188.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,013,188.23	100%	0	\$0.00		0	\$0.00		0
31381AQ38		GMAC MORTGAGE CORPORATION	10	\$1,030,727.41	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$111,946.54	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,142,673.95	100%	0	\$0.00		0	\$0.00		0
31381AQ46		REPUBLIC BANK	40	\$3,501,440.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,501,440.36	100%	0	\$0.00		0	\$0.00		0
31381AQ87		SELF HELP VENTURES FUND	91	\$6,326,537.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,326,537.39	100%	0	\$0.00		0	\$0.00		0
31381AQ95		SELF HELP VENTURES FUND	89	\$6,483,351.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,483,351.99	100%	0	\$0.00		0	\$0.00		0

31381AQE4	GE CAPITAL MORTGAGE SERVICES	9	\$1,050,352.93	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,004,576.58	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,054,929.51	100%	0	\$0.00		0	\$0.00		0
31381AQM6	GE CAPITAL MORTGAGE SERVICES	41	\$5,009,907.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,009,907.79	100%	0	\$0.00		0	\$0.00		0
31381AQN4	GE CAPITAL MORTGAGE SERVICES	50	\$5,010,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,010,292.83	100%	0	\$0.00		0	\$0.00		0
31381AQQ7	GE CAPITAL MORTGAGE SERVICES	28	\$3,019,062.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,019,062.40	100%	0	\$0.00		0	\$0.00		0
31381AQV6	GE CAPITAL MORTGAGE SERVICES	19	\$2,291,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,291,098.97	100%	0	\$0.00		0	\$0.00		0
31381ARB9	SELF HELP VENTURES FUND	5	\$269,761.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$269,761.32	100%	0	\$0.00		0	\$0.00		0
31381ARG8	WASHTENAW MORTGAGE COMPANY	4	\$339,145.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$41,462,466.16	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$41,801,611.92	100%	0	\$0.00		0	\$0.00		0
31381ARH6	WASHTENAW MORTGAGE COMPANY	3	\$387,079.16	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$14,691,785.01	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,078,864.17	100%	0	\$0.00		0	\$0.00		0
31381ARJ2	WASHTENAW MORTGAGE COMPANY	1	\$71,946.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,879,060.64	98.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

31381AV57	FIRSTAR HOME MORTGAGE CORPORATION	28	\$2,643,891.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,643,891.70	100%	0	\$0.00		0	\$0.00		0
31381AVU2	REPUBLIC BANK	12	\$1,474,047.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,474,047.44	100%	0	\$0.00		0	\$0.00		0
31381AVX6	FIRSTAR HOME MORTGAGE CORPORATION	99	\$13,761,222.80	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,079,537.14	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,840,759.94	100%	0	\$0.00		0	\$0.00		0
31381AWF4	FIRSTAR HOME MORTGAGE CORPORATION	51	\$7,077,896.62	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,215.20	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,385,111.82	100%	0	\$0.00		0	\$0.00		0
31381AWH0	FIRSTAR HOME MORTGAGE CORPORATION	7	\$879,200.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,867.55	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,039,067.55	100%	0	\$0.00		0	\$0.00		0
31381B2F5	MERCANTILE BANK NATIONAL ASSOCIATION	14	\$791,299.87	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$217,646.76	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,008,946.63	100%	0	\$0.00		0	\$0.00		0
31381B2H1	AMERICAN SAVINGS BANK	411	\$58,419,574.21	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,149.75	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$62,614,723.96	100%	0	\$0.00		0	\$0.00		0
31381B2J7	AMERICAN SAVINGS BANK	508	\$72,717,091.54	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,216,093.69	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$83,933,185.23	100%	0	\$0.00		0	\$0.00		0
31381B2K4	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$311,901.85	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,671,259.66	84.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,983,161.51	100%	0	\$0.00		0	\$0.00		0
31381B2L2		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$808,267.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,181,000.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,989,267.00	100%	0	\$0.00		0	\$0.00		0
31381B2P3		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,553,969.77	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,395,908.35	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,949,878.12	100%	0	\$0.00		0	\$0.00		0
31381B2Q1		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,015,803.12	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,982,912.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,998,715.67	100%	0	\$0.00		0	\$0.00		0
31381B2S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,716,980.29	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,205,908.00	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,922,888.29	100%	0	\$0.00		0	\$0.00		0
31381B2X6		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,857,370.64	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,084,889.03	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,942,259.67	100%	0	\$0.00		0	\$0.00		0
31381B3A5		SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,829,939.15	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,106,096.55	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,936,035.70	100%	0	\$0.00		0	\$0.00		0
31381B3B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,211,353.60	24.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$3,751,052.40	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,962,406.00	100%	0	\$0.00		0	\$0.00		0
31381B4U0		THIRD FEDERAL SAVINGS AND LOAN	339	\$34,999,960.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$34,999,960.40	100%	0	\$0.00		0	\$0.00		0
31381B5G0		Unavailable	175	\$18,124,579.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$18,124,579.94	100%	0	\$0.00		0	\$0.00		0
31381B5H8		Unavailable	62	\$5,680,606.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,680,606.86	100%	0	\$0.00		0	\$0.00		0
31381B5J4		Unavailable	23	\$2,285,736.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,285,736.84	100%	0	\$0.00		0	\$0.00		0
31381B7M5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,511,005.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,934,626.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$17,445,631.68	100%	0	\$0.00		0	\$0.00		0
31381BAN9		PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,057,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,057,600.00	100%	0	\$0.00		0	\$0.00		0
31381BAT6		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,357,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,357,200.00	100%	0	\$0.00		0	\$0.00		0
31381BAV1		PROVIDENT FUNDING ASSOCIATES, L.P	14	\$1,471,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,471,650.00	100%	0	\$0.00		0	\$0.00		0
31381BAW9		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,597,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,597,800.00	100%	0	\$0.00		0	\$0.00		0
31381BC49		Unavailable	17	\$1,796,232.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,796,232.53	100%	0	\$0.00		0	\$0.00		0
31381BC56		WASHTENAW MORTGAGE COMPANY	1	\$125,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$16,129,111.35	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$16,254,111.35	100%	0	\$0.00		0	\$0.00		0

31381BC64	WASHTENAW MORTGAGE COMPANY	3	\$310,050.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$10,340,025.64	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$10,650,075.64	100%	0	\$0.00		0	\$0.00		0
31381BCB3	AMSOUTH BANK	123	\$15,268,717.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,268,717.57	100%	0	\$0.00		0	\$0.00		0
31381BCE7	M&T MORTGAGE CORPORATION	10	\$871,350.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$638,667.93	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,510,017.93	100%	0	\$0.00		0	\$0.00		0
31381BCF4	M&T MORTGAGE CORPORATION	30	\$3,246,662.75	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,551.54	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,534,214.29	100%	0	\$0.00		0	\$0.00		0
31381BCL1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	166	\$18,734,109.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,370,293.92	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$29,104,402.92	100%	0	\$0.00		0	\$0.00		0
31381BCS6	M&T MORTGAGE CORPORATION	13	\$1,316,879.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,102.42	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,981.83	100%	0	\$0.00		0	\$0.00		0
31381BCU1	Unavailable	552	\$72,866,321.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$72,866,321.19	100%	0	\$0.00		0	\$0.00		0
31381BCW7	BANK OF AMERICA, FSB	3	\$334,059.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$31,141,427.48	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$31,475,486.77	100%	0	\$0.00		0	\$0.00		0
31381BCY3	BANK OF AMERICA, FSB	26	\$3,134,193.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,536,523.88	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,670,717.36	100%	0	\$0.00		0	\$0.00		0
31381BD48	Unavailable	184	\$27,769,932.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$27,769,932.78	100%	0	\$0.00		0	\$0.00		0

31381BDA4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	124	\$17,136,454.68	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,629,845.33	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$24,766,300.01	100%	0	\$0.00		0	\$0.00		0
31381BDB2	BANK OF AMERICA, FSB	4	\$273,800.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$38,111,067.94	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$38,384,868.03	100%	0	\$0.00		0	\$0.00		0
31381BDC0	BANK OF AMERICA, FSB	11	\$1,365,802.11	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,270	\$182,283,288.51	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,281	\$183,649,090.62	100%	0	\$0.00		0	\$0.00		0
31381BDD8	BANK OF AMERICA, FSB	14	\$1,116,050.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	719	\$92,325,175.95	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		733	\$93,441,226.32	100%	0	\$0.00		0	\$0.00		0
31381BDF3	Unavailable	32	\$3,215,728.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,215,728.93	100%	0	\$0.00		0	\$0.00		0
31381BDG1	Unavailable	20	\$2,111,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,111,177.87	100%	0	\$0.00		0	\$0.00		0
31381BDK2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	16	\$2,010,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,010,300.00	100%	0	\$0.00		0	\$0.00		0
31381BDL0	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	442	\$60,031,387.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$60,031,387.23	100%	0	\$0.00		0	\$0.00		0
31381BDN6	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	138	\$16,996,214.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,996,214.02	100%	0	\$0.00		0	\$0.00		0
31381BDR7	CAPSTEAD, INC	45	\$5,044,533.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$5,044,533.72	100%	0	\$0.00		0	\$0.00		0
31381BDW6		Unavailable	193	\$29,278,125.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$29,278,125.35	100%	0	\$0.00		0	\$0.00		0
31381BED7		Unavailable	81	\$11,108,497.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,108,497.17	100%	0	\$0.00		0	\$0.00		0
31381BEF2		Unavailable	21	\$1,514,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,850.00	100%	0	\$0.00		0	\$0.00		0
31381BEJ4		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$164,431.12	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,398,708.16	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,563,139.28	100%	0	\$0.00		0	\$0.00		0
31381BEL9		Unavailable	110	\$16,158,853.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$16,158,853.73	100%	0	\$0.00		0	\$0.00		0
31381BF61		COMMONWEALTH SAVINGS BANK	20	\$2,398,922.47	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,574,229.41	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,973,151.88	100%	0	\$0.00		0	\$0.00		0
31381BF79		COMMONWEALTH SAVINGS BANK	14	\$1,855,582.16	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,337.94	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,966,920.10	100%	0	\$0.00		0	\$0.00		0
31381BF95		COMMONWEALTH SAVINGS BANK	12	\$1,298,175.00	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,697,751.98	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,995,926.98	100%	0	\$0.00		0	\$0.00		0
31381BFE4		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,017,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,017,084.23	100%	0	\$0.00		0	\$0.00		0
31381BFG9		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,688,186.31	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$329,232.37	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,017,418.68	100%	0	\$0.00		0	\$0.00		0

31381BFQ7	ICM MORTGAGE CORPORATION	39	\$4,997,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,997,719.00	100%	0	\$0.00		0	\$0.00		0
31381BFR5	ICM MORTGAGE CORPORATION	16	\$2,001,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,001,309.00	100%	0	\$0.00		0	\$0.00		0
31381BFU8	ICM MORTGAGE CORPORATION	49	\$6,404,736.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,404,736.30	100%	0	\$0.00		0	\$0.00		0
31381BGA1	COMMONWEALTH SAVINGS BANK	26	\$2,784,749.39	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,183,799.17	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,968,548.56	100%	0	\$0.00		0	\$0.00		0
31381BGD5	COMMONWEALTH SAVINGS BANK	13	\$1,682,080.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,325,500.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,007,580.00	100%	0	\$0.00		0	\$0.00		0
31381BHF9	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,900.00	100%	0	\$0.00		0	\$0.00		0
31381BHJ1	PHILADELPHIA TELCO CREDIT UNION	205	\$23,044,159.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$23,044,159.65	100%	0	\$0.00		0	\$0.00		0
31381BHK8	PHILADELPHIA TELCO CREDIT UNION	187	\$21,836,015.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$21,836,015.60	100%	0	\$0.00		0	\$0.00		0
31381BHL6	PHILADELPHIA TELCO CREDIT UNION	67	\$6,891,954.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,891,954.11	100%	0	\$0.00		0	\$0.00		0
31381BHM4	PHILADELPHIA TELCO CREDIT UNION	27	\$2,475,258.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,475,258.95	100%	0	\$0.00		0	\$0.00		0

31381BHT9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,000,522.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,000,522.87	100%	0	\$0.00		0	\$0.00		0
31381BJC4	NATIONSBANC MORTGAGE CORPORATION	46	\$3,291,952.04	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,776,375.42	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$5,068,327.46	100%	0	\$0.00		0	\$0.00		0
31381BJE0	NATIONSBANC MORTGAGE CORPORATION	43	\$2,684,584.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,684,584.13	100%	0	\$0.00		0	\$0.00		0
31381BJG5	NATIONSBANC MORTGAGE CORPORATION	139	\$9,377,465.10	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,631,272.83	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$11,008,737.93	100%	0	\$0.00		0	\$0.00		0
31381BJH3	NATIONSBANC MORTGAGE CORPORATION	24	\$1,481,261.35	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$981,242.71	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,462,504.06	100%	0	\$0.00		0	\$0.00		0
31381BJJ9	NATIONSBANC MORTGAGE CORPORATION	9	\$533,937.86	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$790,554.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,324,491.86	100%	0	\$0.00		0	\$0.00		0
31381BJP5	NATIONSBANC MORTGAGE CORPORATION	93	\$10,504,248.97	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,188.36	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,335,437.33	100%	0	\$0.00		0	\$0.00		0
31381BK24	FT MORTGAGE COMPANIES	73	\$10,047,712.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,047,712.26	100%	0	\$0.00		0	\$0.00		0
31381BKX6	M&T MORTGAGE CORPORATION	9	\$946,940.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$60,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,940.00	100%	0	\$0.00		0	\$0.00		0
31381BKZ1		FT MORTGAGE COMPANIES	75	\$10,083,011.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,083,011.44	100%	0	\$0.00		0	\$0.00		0
31381BLA5		FT MORTGAGE COMPANIES	45	\$6,169,076.84	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,928,236.99	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,097,313.83	100%	0	\$0.00		0	\$0.00		0
31381BLB3		FT MORTGAGE COMPANIES	33	\$4,901,041.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,882.38	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,040,924.37	100%	0	\$0.00		0	\$0.00		0
31381BLC1		FT MORTGAGE COMPANIES	1	\$72,904.48	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,930,173.14	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,003,077.62	100%	0	\$0.00		0	\$0.00		0
31381BLD9		FT MORTGAGE COMPANIES	43	\$4,936,577.68	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$66,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,003,077.68	100%	0	\$0.00		0	\$0.00		0
31381BLE7		FT MORTGAGE COMPANIES	56	\$8,234,114.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,852,200.83	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,086,315.79	100%	0	\$0.00		0	\$0.00		0
31381BLF4		FT MORTGAGE COMPANIES	57	\$8,537,601.49	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,528,392.89	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,065,994.38	100%	0	\$0.00		0	\$0.00		0
31381BLG2		FT MORTGAGE COMPANIES	71	\$9,332,075.49	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,801.11	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,084,876.60	100%	0	\$0.00		0	\$0.00		0
31381BLH0		FT MORTGAGE COMPANIES	35	\$4,840,140.66	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,600.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,027,740.66	100%	0	\$0.00		0	\$0.00		0

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

Total			563	\$75,260,362.46	100%	0	\$0.00		0	\$0.00		0
31381BS83		NATIONSBANC MORTGAGE CORPORATION	762	\$103,352,909.52	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,214,990.96	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			848	\$116,567,900.48	100%	0	\$0.00		0	\$0.00		0
31381BS91		NATIONSBANC MORTGAGE CORPORATION	733	\$106,319,360.75	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$688,898.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			737	\$107,008,259.00	100%	0	\$0.00		0	\$0.00		0
31381BT33		THE TRUST COMPANY OF NEW JERSEY	30	\$3,930,569.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,930,569.45	100%	0	\$0.00		0	\$0.00		0
31381BT66		THE TRUST COMPANY OF NEW JERSEY	24	\$2,929,621.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,929,621.93	100%	0	\$0.00		0	\$0.00		0
31381BT74		THE TRUST COMPANY OF NEW JERSEY	87	\$11,461,778.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,461,778.04	100%	0	\$0.00		0	\$0.00		0
31381BT90		CIMARRON MORTGAGE COMPANY	12	\$1,665,769.47	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$16,334,933.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,000,703.30	100%	0	\$0.00		0	\$0.00		0
31381BTA7		NATIONSBANC MORTGAGE CORPORATION	727	\$102,967,210.75	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$378,403.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$103,345,614.51	100%	0	\$0.00		0	\$0.00		0
31381BTC3		WEBSTER BANK	11	\$1,004,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,270.11	100%	0	\$0.00		0	\$0.00		0
31381BTE9		UNIVERSAL MORTGAGE CORPORATION	27	\$2,166,382.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$356,700.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,523,082.00	100%	0	\$0.00		0	\$0.00		0
31381BTK5		NOVUS	8	\$755,283.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$755,283.58	100%	0	\$0.00		0	\$0.00		0
31381BTQ2		NOVUS FINANCIAL CORPORATION	75	\$9,038,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,038,239.50	100%	0	\$0.00		0	\$0.00		0
31381BTR0		NOVUS FINANCIAL CORPORATION	37	\$4,196,625.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,196,625.94	100%	0	\$0.00		0	\$0.00		0
31381BUB3		NORWEST MORTGAGE, INC	1,361	\$181,246,134.90	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,917	\$272,620,045.76	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,278	\$453,866,180.66	100%	0	\$0.00		0	\$0.00		0
31381BUG2		TOWNE MORTGAGE COMPANY	50	\$6,460,832.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,460,832.22	100%	0	\$0.00		0	\$0.00		0
31381BUL1		WEBSTER BANK	31	\$3,516,739.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,516,739.24	100%	0	\$0.00		0	\$0.00		0
31381BUM9		WESTERNBANK PUERTO RICO	26	\$2,595,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,595,097.42	100%	0	\$0.00		0	\$0.00		0
31381BUN7		WESTERNBANK PUERTO RICO	16	\$1,334,249.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,334,249.44	100%	0	\$0.00		0	\$0.00		0
31381BV22		PRISM MORTGAGE COMPANY	276	\$42,656,286.80	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,491,758.22	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$44,148,045.02	100%	0	\$0.00		0	\$0.00		0
31381BV48		ROCKLAND TRUST COMPANY	10	\$999,119.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$999,119.72	100%	0	\$0.00		0	\$0.00		0
31381BV55		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	36	\$7,740,797.72	78.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,062,174.66	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,802,972.38	100%	0	\$0.00		0	\$0.00		0
31381BVB2		NORWEST MORTGAGE, INC	336	\$38,192,031.36	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,267,260.03	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$46,459,291.39	100%	0	\$0.00		0	\$0.00		0
31381BVC0		NORWEST MORTGAGE, INC	15	\$1,806,323.44	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,839,686.60	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,646,010.04	100%	0	\$0.00		0	\$0.00		0
31381BVD8		NORWEST MORTGAGE, INC	29	\$3,245,788.04	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,883,609.51	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,129,397.55	100%	0	\$0.00		0	\$0.00		0
31381BVG2		PRISM MORTGAGE COMPANY	534	\$78,107,903.05	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,536,214.13	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$88,644,117.18	100%	0	\$0.00		0	\$0.00		0
31381BWF2		EASTERN BANK	13	\$2,017,015.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,015.45	100%	0	\$0.00		0	\$0.00		0
31381BYK9		GMAC MORTGAGE CORPORATION	30	\$3,734,375.00	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$766,989.08	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,501,364.08	100%	0	\$0.00		0	\$0.00		0
31381BYN3		GMAC MORTGAGE CORPORATION	26	\$2,794,154.30	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$723,104.04	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,517,258.34	100%	0	\$0.00		0	\$0.00		0
31381BYP8		GMAC MORTGAGE CORPORATION	25	\$3,515,873.57	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,522,801.59	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,038,675.16	100%	0	\$0.00		0	\$0.00		0
31381BYQ6		GMAC MORTGAGE CORPORATION	67	\$7,988,487.11	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,524,789.58	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,513,276.69	100%	0	\$0.00		0	\$0.00		0

31381C4S3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	45	\$2,130,320.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,130,320.81	100%	0	\$0.00		0	\$0.00		0
31381C4Y0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	302	\$26,037,147.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$26,037,147.33	100%	0	\$0.00		0	\$0.00		0
31381C4Z7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	281	\$27,286,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,286,449.47	100%	0	\$0.00		0	\$0.00		0
31381C5A1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	287	\$29,002,366.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$29,002,366.51	100%	0	\$0.00		0	\$0.00		0
31381C5J2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,321	\$120,585,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,321	\$120,585,718.35	100%	0	\$0.00		0	\$0.00		0
31381C5K9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	856	\$85,340,761.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			856	\$85,340,761.11	100%	0	\$0.00		0	\$0.00		0
31381C5L7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,355	\$147,476,015.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,355	\$147,476,015.91	100%	0	\$0.00		0	\$0.00		0
31381C5N3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,593	\$157,834,365.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,593	\$157,834,365.30	100%	0	\$0.00		0	\$0.00		0
31381C5P8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,892	\$207,299,409.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,892	\$207,299,409.15	100%	0	\$0.00		0	\$0.00		0
31381C5R4		FIRST UNION NATIONAL BANK OF	1,477	\$140,667,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

31381CAC1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,926,335.42	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,855,870.24	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$19,782,205.66	100%	0	\$0.00		0	\$0.00		0
31381CAD9	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$14,639,056.25	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,380,227.85	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,019,284.10	100%	0	\$0.00		0	\$0.00		0
31381CAE7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,644,549.27	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,717,526.03	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$20,362,075.30	100%	0	\$0.00		0	\$0.00		0
31381CAF4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$12,536,865.00	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,347,593.56	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,884,458.56	100%	0	\$0.00		0	\$0.00		0
31381CAG2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,102,260.00	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,557,492.18	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,659,752.18	100%	0	\$0.00		0	\$0.00		0
31381CAH0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,611,812.56	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,144,070.84	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,755,883.40	100%	0	\$0.00		0	\$0.00		0
31381CAJ6	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,292,929.76	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$6,931,351.09	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,224,280.85	100%	0	\$0.00		0	\$0.00		0
31381CAK3	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,938,118.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,830,244.39	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$13,768,362.39	100%	0	\$0.00		0	\$0.00		0

31381CAL1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,318,600.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,274,908.52	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,593,508.52	100%	0	\$0.00		0	\$0.00		0
31381CAP2	Unavailable	6	\$425,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$425,378.73	100%	0	\$0.00		0	\$0.00		0
31381CAW7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$19,329,526.14	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$18,803,797.89	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$38,133,324.03	100%	0	\$0.00		0	\$0.00		0
31381CAX5	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,845,732.70	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,793,501.54	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$18,639,234.24	100%	0	\$0.00		0	\$0.00		0
31381CAY3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,958,819.06	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,476,865.04	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,435,684.10	100%	0	\$0.00		0	\$0.00		0
31381CBD8	WASHINGTON MUTUAL BANK	400	\$56,415,767.26	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,953,443.20	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$60,369,210.46	100%	0	\$0.00		0	\$0.00		0
31381CC70	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$5,002,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,002,372.03	100%	0	\$0.00		0	\$0.00		0
31381CD46	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	76	\$10,079,642.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,079,642.11	100%	0	\$0.00		0	\$0.00		0
31381CD53	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	43	\$6,024,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)								
Total			43	\$6,024,400.00	100%	0	\$0.00		0	\$0.00
31381CD79		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	30	\$2,998,315.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,998,315.88	100%	0	\$0.00		0	\$0.00
31381CDC8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$4,625,534.63	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$418,574.64	8.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,044,109.27	100%	0	\$0.00		0	\$0.00
31381CF28		FT MORTGAGE COMPANIES	32	\$3,888,593.34	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,114,581.46	61.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,003,174.80	100%	0	\$0.00		0	\$0.00
31381CGD3		FT MORTGAGE COMPANIES	51	\$6,413,615.99	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,620,130.76	36.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,033,746.75	100%	0	\$0.00		0	\$0.00
31381CGG6		FT MORTGAGE COMPANIES	4	\$570,276.08	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,148.48	71.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,424.56	100%	0	\$0.00		0	\$0.00
31381CGK7		FT MORTGAGE COMPANIES	22	\$2,315,418.84	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,645.18	22.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,000,064.02	100%	0	\$0.00		0	\$0.00
31381CGR2		FT MORTGAGE COMPANIES	15	\$1,622,771.48	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$381,371.08	19.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,004,142.56	100%	0	\$0.00		0	\$0.00
31381CGV3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$10,173,735.12	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,229.87	11.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,431,964.99	100%	0	\$0.00		0	\$0.00
31381CGW1			20	\$1,835,807.06	79.23%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK												
		Unavailable	6	\$481,218.85	20.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,317,025.91	100%	0	\$0.00		0	\$0.00		0		
31381CGX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$14,368,923.59	89.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$1,772,524.90	10.98%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$16,141,448.49	100%	0	\$0.00		0	\$0.00		0		
31381CMU8		WASHTENAW MORTGAGE COMPANY	2	\$257,400.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	101	\$11,276,630.15	97.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			103	\$11,534,030.15	100%	0	\$0.00		0	\$0.00		0		
31381CMV6		Unavailable	39	\$3,528,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$3,528,122.00	100%	0	\$0.00		0	\$0.00		0		
31381CNE3		Unavailable	50	\$6,198,957.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			50	\$6,198,957.98	100%	0	\$0.00		0	\$0.00		0		
31381CNG8		Unavailable	885	\$132,377,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			885	\$132,377,366.61	100%	0	\$0.00		0	\$0.00		0		
31381CNH6		Unavailable	354	\$51,306,715.40	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			354	\$51,306,715.40	100%	0	\$0.00		0	\$0.00		0		
31381CNK9		Unavailable	102	\$15,426,176.02	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			102	\$15,426,176.02	100%	0	\$0.00		0	\$0.00		0		
31381CNL7		Unavailable	54	\$7,958,219.06	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$7,958,219.06	100%	0	\$0.00		0	\$0.00		0		
31381CNP8		STANDARD FEDERAL BANK	383	\$50,306,498.12	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			383	\$50,306,498.12	100%	0	\$0.00		0	\$0.00		0		
31381CRD1		Unavailable	79	\$10,880,883.18	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			79	\$10,880,883.18	100%	0	\$0.00		0	\$0.00		0		
31381CUG0		CIMARRON MORTGAGE COMPANY	2	\$340,100.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	27	\$2,461,445.76	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,801,545.76	100%	0	\$0.00		0	\$0.00		0
31381CUU9		FLAGSTAR BANK, FSB	1	\$130,088.71	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,214,874.40	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,344,963.11	100%	0	\$0.00		0	\$0.00		0
31381CWP8		HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,189,827.31	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$576,200.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,766,027.31	100%	0	\$0.00		0	\$0.00		0
31381CZF7		MATRIX FINANCIAL SERVICES CORPORATION	9	\$1,009,053.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,053.38	100%	0	\$0.00		0	\$0.00		0
31381DAA3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	60	\$4,023,595.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,023,595.08	100%	0	\$0.00		0	\$0.00		0
31381DAE5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$2,580,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,580,586.21	100%	0	\$0.00		0	\$0.00		0
31381DAF2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	39	\$2,796,785.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,796,785.12	100%	0	\$0.00		0	\$0.00		0
31381DAL9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	35	\$1,951,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,951,050.76	100%	0	\$0.00		0	\$0.00		0
31381DAP0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	24	\$1,690,946.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,690,946.81	100%	0	\$0.00		0	\$0.00		0
31381DAQ8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,106,632.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,106,632.89	100%	0	\$0.00		0	\$0.00		0
31381DAS4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	16	\$1,032,815.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,815.54	100%	0	\$0.00		0	\$0.00		0
31381DAU9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	495	\$46,713,701.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$46,713,701.83	100%	0	\$0.00		0	\$0.00		0
31381DB61		WESTFIELD SAVINGS BANK	13	\$1,041,263.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,041,263.69	100%	0	\$0.00		0	\$0.00		0
31381DB95		WESTFIELD SAVINGS BANK	45	\$3,506,679.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,506,679.07	100%	0	\$0.00		0	\$0.00		0
31381DH32		FIRSTMERIT BANK, N. A	22	\$960,939.55	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$89,997.04	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,050,936.59	100%	0	\$0.00		0	\$0.00		0
31381DH65		COUNTRYWIDE HOME LOANS, INC	41	\$6,152,502.35	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,622,294.45	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,774,796.80	100%	0	\$0.00		0	\$0.00		0
31381DH81		COUNTRYWIDE HOME LOANS, INC	4	\$474,110.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,698,645.86	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,172,755.86	100%	0	\$0.00		0	\$0.00		0
31381DHY4		FIRSTMERIT BANK, N. A	440	\$38,940,178.26	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,293,848.37	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$40,234,026.63	100%	0	\$0.00		0	\$0.00		0
31381DJP1		COUNTRYWIDE HOME LOANS, INC	55	\$6,925,805.77	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$17,620,502.36	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$24,546,308.13	100%	0	\$0.00		0	\$0.00		0
31381DJQ9		COUNTRYWIDE HOME LOANS, INC	31	\$4,261,559.50	35.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	53	\$7,722,800.89	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,984,360.39	100%	0	\$0.00		0	\$0.00		0
31381DJR7		COUNTRYWIDE HOME LOANS, INC	44	\$5,595,056.18	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,101,697.54	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$18,696,753.72	100%	0	\$0.00		0	\$0.00		0
31381DJU0		COUNTRYWIDE HOME LOANS, INC	27	\$3,358,198.01	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,085,021.79	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,443,219.80	100%	0	\$0.00		0	\$0.00		0
31381DK20		COUNTRYWIDE HOME LOANS, INC	33	\$3,730,556.73	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,286,162.86	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,016,719.59	100%	0	\$0.00		0	\$0.00		0
31381DK38		COUNTRYWIDE HOME LOANS, INC	38	\$4,195,920.24	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$16,974,291.45	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$21,170,211.69	100%	0	\$0.00		0	\$0.00		0
31381DK61		COUNTRYWIDE HOME LOANS, INC	28	\$2,981,853.56	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,518,883.87	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,500,737.43	100%	0	\$0.00		0	\$0.00		0
31381DKD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,615,674.91	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$19,080,880.20	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,696,555.11	100%	0	\$0.00		0	\$0.00		0
31381DKE4		COUNTRYWIDE HOME LOANS, INC	24	\$3,453,355.88	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,345,973.91	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,799,329.79	100%	0	\$0.00		0	\$0.00		0
31381DKF1		COUNTRYWIDE HOME LOANS, INC	43	\$5,921,305.54	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,242,154.59	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,163,460.13	100%	0	\$0.00		0	\$0.00		0
31381DKH7		COUNTRYWIDE HOME LOANS, INC	14	\$1,703,495.85	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,651,032.06	79.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$8,354,527.91	100%	0	\$0.00		0	\$0.00		0
31381DLJ2		COUNTRYWIDE HOME LOANS, INC	30	\$3,430,302.20	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,341,983.11	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,772,285.31	100%	0	\$0.00		0	\$0.00		0
31381DLL7		COUNTRYWIDE HOME LOANS, INC	20	\$1,157,903.50	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,430,312.97	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,588,216.47	100%	0	\$0.00		0	\$0.00		0
31381DLM5		COUNTRYWIDE HOME LOANS, INC	99	\$6,240,987.65	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$10,510,705.68	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$16,751,693.33	100%	0	\$0.00		0	\$0.00		0
31381DLP8		COUNTRYWIDE HOME LOANS, INC	19	\$1,259,045.54	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,713,584.56	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,972,630.10	100%	0	\$0.00		0	\$0.00		0
31381DLQ6		COUNTRYWIDE HOME LOANS, INC	15	\$995,994.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,744,666.12	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,740,660.12	100%	0	\$0.00		0	\$0.00		0
31381DLR4		COUNTRYWIDE HOME LOANS, INC	53	\$3,376,305.76	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,639,054.17	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,015,359.93	100%	0	\$0.00		0	\$0.00		0
31381DLU7		COUNTRYWIDE HOME LOANS, INC	32	\$4,141,241.56	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$16,431,619.57	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$20,572,861.13	100%	0	\$0.00		0	\$0.00		0
31381DLY9		COUNTRYWIDE HOME LOANS, INC	17	\$2,633,651.47	23.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,723,711.45	76.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,357,362.92	100%	0	\$0.00		0	\$0.00		0
31381DLZ6		COUNTRYWIDE HOME LOANS, INC	30	\$3,902,140.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$19,236,540.92	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$23,138,680.92	100%	0	\$0.00		0	\$0.00		0

31381DM28	COUNTRYWIDE HOME LOANS, INC	26	\$3,167,071.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$16,808,914.14	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$19,975,985.14	100%	0	\$0.00		0	\$0.00		0
31381DM36	COUNTRYWIDE HOME LOANS, INC	3	\$192,881.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,170,696.07	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,363,577.07	100%	0	\$0.00		0	\$0.00		0
31381DM44	COUNTRYWIDE HOME LOANS, INC	15	\$888,520.95	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,280,126.40	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,168,647.35	100%	0	\$0.00		0	\$0.00		0
31381DM51	COUNTRYWIDE HOME LOANS, INC	21	\$2,703,258.08	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,643,489.55	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,346,747.63	100%	0	\$0.00		0	\$0.00		0
31381DM69	COUNTRYWIDE HOME LOANS, INC	29	\$3,731,816.17	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,617,240.46	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,349,056.63	100%	0	\$0.00		0	\$0.00		0
31381DM85	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,246.41	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,928,775.27	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,155,021.68	100%	0	\$0.00		0	\$0.00		0
31381DM93	COUNTRYWIDE HOME LOANS, INC	17	\$2,263,706.23	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,749,552.19	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,013,258.42	100%	0	\$0.00		0	\$0.00		0
31381DMB8	COUNTRYWIDE HOME LOANS, INC	27	\$3,306,754.57	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,699,352.40	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$18,006,106.97	100%	0	\$0.00		0	\$0.00		0
31381DMD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,038,456.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,881,946.74	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,920,402.74	100%	0	\$0.00		0	\$0.00		0

31381DMH5	COUNTRYWIDE HOME LOANS, INC	1	\$110,198.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,838,473.35	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,948,671.51	100%	0	\$0.00		0	\$0.00		0
31381DMY8	COUNTRYWIDE HOME LOANS, INC	3	\$535,950.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,150,430.36	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,686,380.36	100%	0	\$0.00		0	\$0.00		0
31381DMZ5	COUNTRYWIDE HOME LOANS, INC	4	\$471,574.19	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,918,540.08	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,390,114.27	100%	0	\$0.00		0	\$0.00		0
31381DN35	COUNTRYWIDE HOME LOANS, INC	13	\$1,734,648.57	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,362,932.37	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,097,580.94	100%	0	\$0.00		0	\$0.00		0
31381DN76	COUNTRYWIDE HOME LOANS, INC	6	\$879,026.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,991,083.36	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,870,109.36	100%	0	\$0.00		0	\$0.00		0
31381DN84	COUNTRYWIDE HOME LOANS, INC	5	\$637,080.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,886,864.40	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,523,944.40	100%	0	\$0.00		0	\$0.00		0
31381DNH4	COUNTRYWIDE HOME LOANS, INC	10	\$1,303,750.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,036,468.93	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,340,218.93	100%	0	\$0.00		0	\$0.00		0
31381DNN1	COUNTRYWIDE HOME LOANS, INC	6	\$786,240.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,706,656.68	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,492,896.68	100%	0	\$0.00		0	\$0.00		0
31381DPA7	COUNTRYWIDE HOME LOANS, INC	4	\$245,535.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,202,044.18	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,447,579.18	100%	0	\$0.00		0	\$0.00		0
31381DPD1	COUNTRYWIDE	1	\$62,800.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	29	\$1,795,542.13	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,858,342.13	100%	0	\$0.00		0	\$0.00		0
31381DPS8		COUNTRYWIDE HOME LOANS, INC	81	\$11,029,536.96	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,202,410.72	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,231,947.68	100%	0	\$0.00		0	\$0.00		0
31381DPT6		COUNTRYWIDE HOME LOANS, INC	30	\$4,232,787.62	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,734,046.22	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,966,833.84	100%	0	\$0.00		0	\$0.00		0
31381DS48		COUNTRYWIDE HOME LOANS, INC	2	\$193,952.94	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,730,619.25	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,924,572.19	100%	0	\$0.00		0	\$0.00		0
31381F2H2		DMR FINANCIAL SERVICES INC	40	\$5,010,120.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,120.69	100%	0	\$0.00		0	\$0.00		0
31381F2J8		DMR FINANCIAL SERVICES INC	57	\$6,008,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,008,925.00	100%	0	\$0.00		0	\$0.00		0
31381F2L3		DMR FINANCIAL SERVICES INC	36	\$4,015,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,015,755.00	100%	0	\$0.00		0	\$0.00		0
31381F2M1		DMR FINANCIAL SERVICES INC	44	\$5,014,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,014,056.00	100%	0	\$0.00		0	\$0.00		0
31381F2N9		DMR FINANCIAL SERVICES INC	55	\$6,016,213.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,016,213.01	100%	0	\$0.00		0	\$0.00		0
31381F6K1		HANOVER CAPITAL MORTGAGE CORPORATION	7	\$680,239.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$680,239.25	100%	0	\$0.00		0	\$0.00		0
31381F6L9		HANOVER CAPITAL MORTGAGE CORPORATION	40	\$4,684,984.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,684,984.28	100%	0	\$0.00		0	\$0.00		0
31381F6Z8		Unavailable	47	\$5,018,702.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,018,702.01	100%	0	\$0.00		0	\$0.00		0
31381F7A2		Unavailable	46	\$4,022,599.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,022,599.69	100%	0	\$0.00		0	\$0.00		0
31381F7C8		HANOVER CAPITAL MORTGAGE CORPORATION	75	\$5,838,400.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,838,400.87	100%	0	\$0.00		0	\$0.00		0
31381F7D6		HANOVER CAPITAL MORTGAGE CORPORATION	42	\$3,758,114.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,758,114.40	100%	0	\$0.00		0	\$0.00		0
31381F7E4		HANOVER CAPITAL MORTGAGE CORPORATION	53	\$4,090,029.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,090,029.89	100%	0	\$0.00		0	\$0.00		0
31381F7F1		HANOVER CAPITAL MORTGAGE CORPORATION	23	\$1,432,568.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,432,568.92	100%	0	\$0.00		0	\$0.00		0
31381FYD6		OLD KENT MORTGAGE COMPANY	5	\$561,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,326,222.20	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,887,922.20	100%	0	\$0.00		0	\$0.00		0
31381FYE4		OLD KENT MORTGAGE COMPANY	40	\$5,042,271.04	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,627,959.60	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,670,230.64	100%	0	\$0.00		0	\$0.00		0
31381FYF1		OLD KENT MORTGAGE COMPANY	15	\$2,410,295.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,237,318.90	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,647,613.90	100%	0	\$0.00		0	\$0.00		0
31381FYH7			36	\$3,630,892.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD KENT MORTGAGE COMPANY									
	Unavailable	41	\$4,291,486.71	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,922,378.71	100%	0	\$0.00		0	\$0.00	0
31381FYP9	NORWEST MORTGAGE, INC	343	\$50,068,967.37	87.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,056,765.13	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$57,125,732.50	100%	0	\$0.00		0	\$0.00	0
31381FYQ7	NORWEST MORTGAGE, INC	10	\$1,689,657.82	17.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,009,722.34	82.58%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,699,380.16	100%	0	\$0.00		0	\$0.00	0
31381GGK8	Unavailable	6	\$17,865,429.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$17,865,429.50	100%	0	\$0.00		0	\$0.00	0
31382DD27	Unavailable	58	\$4,039,324.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,039,324.63	100%	0	\$0.00		0	\$0.00	0
31382DD35	Unavailable	76	\$5,049,446.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,049,446.96	100%	0	\$0.00		0	\$0.00	0
31382DD50	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$123,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,510,571.49	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,634,071.49	100%	0	\$0.00		0	\$0.00	0
31382DD76	Unavailable	77	\$11,614,477.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,614,477.78	100%	0	\$0.00		0	\$0.00	0
31382DD92	Unavailable	84	\$12,118,395.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,118,395.55	100%	0	\$0.00		0	\$0.00	0
31382DDU5	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$214,810.31	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,913,911.26	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,128,721.57	100%	0	\$0.00		0	\$0.00	0
31382DDV3	Unavailable	135	\$20,705,254.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			135	\$20,705,254.93	100%	0	\$0.00		0	\$0.00		0
31382DDW1		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$20,040,377.96	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,198,877.96	100%	0	\$0.00		0	\$0.00		0
31382DDY7		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$191,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$25,561,822.78	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,752,822.78	100%	0	\$0.00		0	\$0.00		0
31382DEC4		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$94,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,001,627.72	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,096,127.72	100%	0	\$0.00		0	\$0.00		0
31382DED2		Unavailable	40	\$3,565,053.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,565,053.05	100%	0	\$0.00		0	\$0.00		0
31382DEF7		Unavailable	39	\$3,534,253.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,534,253.77	100%	0	\$0.00		0	\$0.00		0
31382DEL4		Unavailable	44	\$5,554,678.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,554,678.91	100%	0	\$0.00		0	\$0.00		0
31382DEM2		Unavailable	21	\$1,514,764.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,514,764.72	100%	0	\$0.00		0	\$0.00		0
31382DEP5		RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$132,528.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$21,580,886.64	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$21,713,415.21	100%	0	\$0.00		0	\$0.00		0
31382DFJ8		AMSOUTH BANK	24	\$3,048,482.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,048,482.84	100%	0	\$0.00		0	\$0.00		0
31382DFM1		AMSOUTH BANK	27	\$2,802,659.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,802,659.48	100%	0	\$0.00		0	\$0.00		0

31382DSG0	GE CAPITAL MORTGAGE SERVICES	38	\$3,577,028.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,577,028.97	100%	0	\$0.00		0	\$0.00		0
31382DSH8	GE CAPITAL MORTGAGE SERVICES	11	\$1,290,827.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,290,827.89	100%	0	\$0.00		0	\$0.00		0
31382DT20	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	58	\$4,391,200.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$4,391,200.62	100%	0	\$0.00		0	\$0.00		0
31382DT38	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	2,261	\$238,570,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,261	\$238,570,332.00	100%	0	\$0.00		0	\$0.00		0
31382DZB3	OWEGO CITY SAVINGS BANK	17	\$1,099,694.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,099,694.16	100%	0	\$0.00		0	\$0.00		0
31382DZE7	STERLING BANK AND TRUST, FSB	3	\$301,200.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$819,477.82	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,120,677.82	100%	0	\$0.00		0	\$0.00		0
31382EH96	FAIRBANKS CAPITAL CORPORATION	482	\$26,254,831.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$26,254,831.69	100%	0	\$0.00		0	\$0.00		0
31371HDD7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$497,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	81	\$8,418,046.41	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$518,992.51	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$998,174.45	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,106,208.55	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$12,538,421.92	100%	0	\$0.00		0	\$0.00		0

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31371HDE5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,594,557.41	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	12	\$2,008,150.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,861,468.80	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITICORP MORTGAGE INC	81	\$8,687,054.50	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,005,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,835,204.58	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$36,991,935.29	100%	0	\$0.00		0	\$0.00		0
31371HDG0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,987,871.41	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$1,596,455.28	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$984,684.95	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$392,601.80	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,961,613.44	100%	0	\$0.00		0	\$0.00		0
31371HDN5	ACCUBANC MORTGAGE CORPORATION	35	\$4,490,547.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	23	\$2,517,288.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	12	\$1,465,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21	\$2,002,382.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	12	\$1,206,625.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	14	\$1,665,874.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	130	\$15,319,338.77	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	53	\$5,281,467.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	18	\$2,273,800.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY	61	\$7,102,017.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	35	\$3,009,068.65	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$5,777,902.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	14	\$1,370,347.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	9	\$1,177,784.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	142	\$16,559,387.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	55	\$6,822,885.14	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,538,027.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$311,947.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$825,807.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	25	\$2,381,099.28	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$493,385.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	27	\$3,010,586.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$57,382.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$260,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	33	\$3,015,046.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	138	\$14,906,904.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE	82	\$9,451,509.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NVR MORTGAGE FINANCE INC	6	\$596,036.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	8	\$897,190.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	18	\$1,997,826.78	0.52%	0	\$0.00	NA	0	\$0.00	NA
PNC MORTGAGE CORP. OF AMERICA	31	\$2,970,190.01	0.77%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	64	\$6,465,789.09	1.67%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$530,888.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	65	\$6,465,471.31	1.67%	0	\$0.00	NA	0	\$0.00	NA
RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$967,334.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$8,131,311.71	2.11%	0	\$0.00	NA	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	10	\$998,884.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,013,469.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$177,008.17	0.05%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	4	\$458,448.79	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	48	\$4,083,809.77	1.06%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	10	\$859,149.55	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	22	\$2,399,920.72	0.62%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$6,432,514.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	52	\$5,071,720.35	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	11	\$1,526,810.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$422,356.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	29	\$2,654,198.58	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$414,194.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,893	\$214,973,751.50	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,495	\$386,172,242.26	100%	0	\$0.00		0	\$0.00		0
31371HDPO	ACCUBANC MORTGAGE CORPORATION	15	\$1,748,006.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	41	\$4,016,708.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$521,537.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	23	\$2,655,069.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$113,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	494	\$53,657,420.12	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	6	\$747,597.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	29	\$2,871,677.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	16	\$1,743,404.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$265,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,518,596.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$695,934.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN NATIONAL BANK										
	FIRST CHICAGO NBD MORTGAGE COMPANY	118	\$10,488,497.96	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	11	\$1,146,067.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$796,987.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	8	\$794,821.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,092,067.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	153	\$15,378,941.24	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	47	\$5,235,810.07	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$3,878,924.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$566,478.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	6	\$693,664.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	33	\$2,739,996.37	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	37	\$2,887,443.77	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	8	\$930,274.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	19	\$2,065,102.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$31,046,080.35	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	2	\$255,998.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN	23	\$3,092,952.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NVR MORTGAGE FINANCE INC	3	\$253,794.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
OLD KENT MORTGAGE COMPANY	23	\$2,027,850.35	0.63%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	19	\$2,062,975.64	0.64%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK OF MARYLAND	5	\$497,467.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	61	\$4,976,087.39	1.54%	0	\$0.00	NA	0	\$0.00	NA
SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,729,367.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,327,142.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$721,463.04	0.22%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	10	\$963,477.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	20	\$1,933,034.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	131	\$11,109,007.90	3.43%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	48	\$4,015,029.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	41	\$3,228,908.56	1%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	54	\$5,944,016.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS NATIONAL BANK	61	\$4,522,241.59	1.4%	0	\$0.00	NA	0	\$0.00	NA
UNITED JERSEY BANK	9	\$1,417,926.83	0.44%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE COMPANY	18	\$1,532,761.27	0.47%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY										
	WESTERN FINANCIAL SAVINGS BANK FSB	5	\$720,035.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,176	\$119,385,369.16	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,274	\$323,546,618.95	100%	0	\$0.00		0	\$0.00		0
31371HE38	ACCUBANC MORTGAGE CORPORATION	245	\$33,830,254.72	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	9	\$1,335,976.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	188	\$37,101,388.02	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$391,064.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	55	\$7,400,505.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	75	\$7,846,751.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	29	\$3,361,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	310	\$36,256,205.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURA BANK	4	\$510,047.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	61	\$7,993,740.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$759,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	65	\$6,995,912.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY	1	\$117,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$597,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	105	\$12,582,327.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$16,983,881.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$600,068.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC									
FIDELITY BOND AND MORTGAGE COMPANY	51	\$6,350,004.19	0.5%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN NATIONAL BANK	129	\$13,636,503.40	1.07%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMERCE MORTGAGE COMPANY	16	\$1,720,467.26	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,024,663.79	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	14	\$2,697,375.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
FIRST MUTUAL SAVINGS BANK	37	\$5,716,600.08	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST PREFERENCE MORTGAGE CORPORATION	6	\$741,831.29	0.06%	\$0.00	NA	\$0.00	NA	0	0
FIRSTTRUST MORTGAGE COMPANY	6	\$716,035.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
FORTRESS MORTGAGE, INC	11	\$1,542,807.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$620,295.99	0.05%	\$0.00	NA	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	5	\$594,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
GUARANTY BANK SSB	659	\$83,215,157.56	6.51%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	52	\$6,998,206.92	0.55%	\$0.00	NA	\$0.00	NA	0	0
HOME NET, INC	4	\$592,681.78	0.05%	\$0.00	NA	\$0.00	NA	0	0
HOMESTEAD MORTGAGE COMPANY	146	\$17,667,520.60	1.38%	\$0.00	NA	\$0.00	NA	0	0
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$733,980.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
KNUTSON MORTGAGE CORPORATION	15	\$1,880,391.61	0.15%	\$0.00	NA	\$0.00	NA	0	0

LIBERTY MORTGAGE CORPORATION	22	\$3,007,759.00	0.24%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	253	\$34,309,688.23	2.68%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	16	\$2,025,650.00	0.16%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	33	\$4,146,705.29	0.32%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$1,245,417.83	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,012,274.13	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	970	\$129,228,152.14	10.1%	\$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	1	\$238,394.57	0.02%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN MORTGAGE COMPANY	2	\$366,492.11	0.03%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$108,276.27	0.01%	\$0.00	NA	\$0.00	NA
PIONEER MORTGAGE INC	22	\$2,272,435.53	0.18%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	113	\$13,510,923.91	1.06%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	50	\$6,326,339.96	0.49%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	301	\$34,893,731.14	2.73%	\$0.00	NA	\$0.00	NA
ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$994,168.25	0.08%	\$0.00	NA	\$0.00	NA
SALLIE MAE HOME LOANS, INC	27	\$3,910,850.00	0.31%	\$0.00	NA	\$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	5	\$611,329.41	0.05%	\$0.00	NA	\$0.00	NA
SECURITY FEDERAL BANK FSB	2	\$171,400.00	0.01%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE	8	\$997,650.00	0.08%	\$0.00	NA	\$0.00	NA

	COMPANY, INC										
	STRATFORD MORTGAGE CORPORATION	33	\$4,580,686.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	126	\$16,567,749.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	298	\$36,509,610.18	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	254	\$27,478,573.55	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,199,079.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	75	\$11,151,912.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,652,663.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$4,892,215.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$817,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,572,156.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	497	\$69,330,265.87	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$4,141,207.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,906	\$531,438,928.61	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,683	\$1,278,904,482.11	100%	0	\$0.00		0	\$0.00		0
31371HE46	ACCUBANC MORTGAGE CORPORATION	342	\$44,918,600.35	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	11	\$1,364,711.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY	1	\$40,350.00	0%	\$0.00	NA	\$0.00	NA
AMERICAN CITY MORTGAGE CORPORATION	14	\$1,956,620.10	0.19%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	19	\$2,973,491.09	0.28%	\$0.00	NA	\$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,000.00	0.01%	\$0.00	NA	\$0.00	NA
BNY MORTGAGE COMPANY, INC	48	\$5,588,172.00	0.53%	\$0.00	NA	\$0.00	NA
BRENTON MORTGAGES, INC	115	\$10,915,665.46	1.04%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	15	\$1,496,000.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL CAROLINA BANK AND TRUST COMPANY	82	\$7,417,782.11	0.71%	\$0.00	NA	\$0.00	NA
CH MORTGAGE COMPANY, LTD	10	\$1,184,001.16	0.11%	\$0.00	NA	\$0.00	NA
CHARTER BANK FOR SAVINGS FSB	2	\$240,712.49	0.02%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	13	\$1,315,036.30	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	229	\$26,478,034.53	2.53%	\$0.00	NA	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	38	\$5,745,133.46	0.55%	\$0.00	NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	23	\$2,582,465.88	0.25%	\$0.00	NA	\$0.00	NA
CRESTAR MORTGAGE CORPORATION	3	\$702,300.00	0.07%	\$0.00	NA	\$0.00	NA
CROSSLAND MORTGAGE CORPORATION	4	\$261,093.12	0.02%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	17	\$1,604,046.44	0.15%	\$0.00	NA	\$0.00	NA
DMR FINANCIAL SERVICES INC	13	\$1,001,475.00	0.1%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	121	\$14,729,514.21	1.41%	\$0.00	NA	\$0.00	NA
EMIGRANT	7	\$1,005,146.72	0.1%	\$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY, INC										
	EQUALITY MORTGAGE CORPORATION	47	\$4,908,560.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	55	\$6,252,829.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	556	\$67,254,752.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	6	\$392,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	93	\$8,307,950.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$244,766.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	18	\$2,035,995.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	6	\$772,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	5	\$766,831.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	9	\$835,474.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	168	\$18,968,700.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	32	\$4,007,636.47	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	14	\$2,024,398.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$54,987.41	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	325	\$37,284,840.14	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	25	\$3,931,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	475	\$54,790,330.87	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MCA MORTGAGE CORPORATION	10	\$1,002,777.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	17	\$2,633,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	11	\$897,930.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$673,441.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$516,053.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	285	\$35,004,580.55	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	299	\$42,102,752.94	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$675,483.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,737,175.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	12	\$1,242,415.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	53	\$5,973,487.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	40	\$4,156,607.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	394	\$37,609,473.86	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$601,322.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	4	\$600,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALLIE MAE HOME LOANS, INC	18	\$2,599,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SECURED BANKERS MORTGAGE COMPANY	5	\$578,574.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY FEDERAL BANK FSB	11	\$1,079,904.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,253,265.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STRATFORD MORTGAGE CORPORATION	23	\$2,647,655.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	41	\$4,843,124.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	134	\$12,057,549.85	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	85	\$7,875,299.60	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	286	\$34,121,508.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	61	\$9,196,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$229,817.55	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	137	\$12,090,038.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$5,480,553.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	3	\$312,286.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$271,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	45	\$5,009,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	133	\$16,393,719.54	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$575,743.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$5,785,080.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,479	\$442,774,994.18	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,700	\$1,048,061,304.27	100%	0	\$0.00		0	\$0.00		0
31371HE53	ACCUBANC MORTGAGE CORPORATION	53	\$6,330,511.28	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL	5	\$503,763.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC								
	AMSOUTH BANK	5	\$351,485.61	0.18%	0	\$0.00	NA	0	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$347,753.89	0.18%	0	\$0.00	NA	0	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,850.00	0.02%	0	\$0.00	NA	0	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	13	\$1,136,810.48	0.58%	0	\$0.00	NA	0	NA
	CH MORTGAGE COMPANY, LTD	2	\$285,668.87	0.15%	0	\$0.00	NA	0	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$181,470.26	0.09%	0	\$0.00	NA	0	NA
	CIMARRON MORTGAGE COMPANY	2	\$204,600.00	0.1%	0	\$0.00	NA	0	NA
	CITICORP MORTGAGE INC	11	\$983,240.69	0.5%	0	\$0.00	NA	0	NA
	CITIZENS MORTGAGE CORPORATION	20	\$1,992,922.75	1.02%	0	\$0.00	NA	0	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$377,950.00	0.19%	0	\$0.00	NA	0	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$435,994.95	0.22%	0	\$0.00	NA	0	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$1,037,567.94	0.53%	0	\$0.00	NA	0	NA
	CRESTAR MORTGAGE CORPORATION	2	\$375,981.42	0.19%	0	\$0.00	NA	0	NA
	DELMAR FINANCIAL COMPANY	9	\$598,479.23	0.31%	0	\$0.00	NA	0	NA
	DMR FINANCIAL SERVICES INC	40	\$4,018,153.61	2.05%	0	\$0.00	NA	0	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$826,545.92	0.42%	0	\$0.00	NA	0	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$223,300.00	0.11%	0	\$0.00	NA	0	NA
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$494,245.56	0.25%	0	\$0.00	NA	0	NA
	FIRST AMERICAN NATIONAL BANK	1	\$55,250.00	0.03%	0	\$0.00	NA	0	NA

FIRST COLORADO MORTGAGE CORPORATION	5	\$436,578.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	2	\$281,191.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	10	\$762,617.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME MORTGAGE CORPORATION	7	\$800,066.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTRUST MORTGAGE COMPANY	4	\$436,534.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$253,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$782,702.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY	19	\$1,685,959.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$461,793.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	35	\$3,365,704.70	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	10	\$1,001,625.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$209,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$128,736.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$517,830.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	55	\$4,775,727.34	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	8	\$839,192.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,152,946.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH AMERICAN MORTGAGE COMPANY	91	\$11,537,216.55	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$57,879.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	35	\$5,698,386.56	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,003,558.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK	1	\$64,449.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	10	\$1,301,910.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	16	\$886,854.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,530.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$658,373.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	47	\$4,902,120.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	56	\$3,908,374.08	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$196,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,242,711.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$254,805.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,010	\$125,225,831.87	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,691	\$195,975,404.30	100%	0	\$0.00		0	\$0.00		0
31371HG69	COUNTRYWIDE HOME LOANS, INC	2,449	\$303,631,884.83	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$24,976,701.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,658	\$328,608,586.18	100%	0	\$0.00		0	\$0.00		0

31371HG77	COUNTRYWIDE HOME LOANS, INC	1,106	\$135,626,836.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$22,215,290.10	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,310	\$157,842,126.43	100%	0	\$0.00		0	\$0.00		0
31371HGY8	ACCUBANC MORTGAGE CORPORATION	8	\$816,026.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	39	\$8,643,232.27	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC	7	\$1,026,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$495,946.07	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	42	\$4,739,306.76	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	9	\$958,776.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	5	\$503,755.79	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	25	\$2,987,122.25	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,190,351.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	3	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	2	\$313,325.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$144,855.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,143,470.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	4	\$740,282.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$265,935.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	31	\$4,193,605.49	7.39%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	NATIONSBANC MORTGAGE CORPORATION	2	\$301,604.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	1	\$149,686.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$574,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	8	\$751,265.91	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,033,434.09	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$103,358.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$467,669.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$142,174.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	2	\$224,574.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	12	\$1,715,187.13	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$462,915.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$21,690,411.89	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$56,759,175.09	100%	0	\$0.00		0	\$0.00		0
31371HGZ5	COMMONWEALTH SAVINGS BANK	1	\$132,213.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,020,085.23	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$243,511.31	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$388,439.40	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,256,085.87	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$512,250.67	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$93,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$4,590,631.62	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$334,355.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,896.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,736,502.43	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$13,354,121.50	100%	0	\$0.00		0	\$0.00		0
31371HH50	BANK OF AMERICA, FSB	1	\$78,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	12	\$1,568,920.66	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	23	\$2,925,253.53	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$16,208,525.14	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$20,780,699.33	100%	0	\$0.00		0	\$0.00		0
31371HH84	CTX MORTGAGE COMPANY	5	\$258,866.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$258,866.44	100%	0	\$0.00		0	\$0.00		0
31371HHC5	COUNTRYWIDE HOME LOANS, INC	77	\$5,910,719.60	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$9,715,454.22	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$15,626,173.82	100%	0	\$0.00		0	\$0.00		0
31371HHD3	COUNTRYWIDE HOME LOANS, INC	39	\$2,780,114.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$8,619,939.82	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$11,400,054.75	100%	0	\$0.00		0	\$0.00		0
31371HHE1	COUNTRYWIDE HOME LOANS, INC	10	\$602,533.53	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,025,914.40	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,628,447.93	100%	0	\$0.00		0	\$0.00		0
31371HHK7	COUNTRYWIDE HOME LOANS, INC	1,887	\$189,702,821.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA	271	\$28,005,099.25	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,359	\$147,068,806.30	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,517	\$364,776,726.96	100%	0	\$0.00		0	\$0.00		0
31371HHL5		COUNTRYWIDE HOME LOANS, INC	476	\$46,656,644.37	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC MORTGAGE CORP. OF AMERICA	173	\$17,011,859.66	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	962	\$97,782,200.84	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,611	\$161,450,704.87	100%	0	\$0.00		0	\$0.00		0
31371HJB5		CTX MORTGAGE COMPANY	11	\$1,338,865.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,338,865.48	100%	0	\$0.00		0	\$0.00		0
31371HJM1		ACCUBANC MORTGAGE CORPORATION	2	\$242,819.72	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	10	\$746,149.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	14	\$1,006,218.74	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TOWN MORTGAGE CORPORATION	3	\$371,728.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$141,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	2	\$190,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	19	\$1,975,723.62	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	1	\$52,408.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	18	\$2,559,342.81	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	3	\$422,570.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$330,753.04	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE	4	\$512,368.20	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
		WASHTENAW MORTGAGE COMPANY	6	\$587,485.17	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	96	\$10,482,046.66	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			186	\$19,621,314.36	100%	0	\$0.00		0	\$0.00		0	0
31371HJT6		ACCUBANC MORTGAGE CORPORATION	1	\$121,779.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COUNTRYWIDE HOME LOANS, INC	6	\$665,782.09	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CROSSLAND MORTGAGE CORPORATION	4	\$377,015.36	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST UNION MORTGAGE CORPORATION	4	\$294,863.88	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FT MORTGAGE COMPANIES	23	\$2,240,034.43	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		INLAND MORTGAGE CORPORATION	1	\$84,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MARKET STREET MORTGAGE CORPORATION	2	\$175,938.61	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,717,609.80	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONSBANC MORTGAGE CORPORATION	4	\$260,872.42	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NORTH AMERICAN MORTGAGE COMPANY	5	\$469,921.02	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$100,514.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	49	\$4,825,004.67	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			117	\$11,333,886.94	100%	0	\$0.00		0	\$0.00		0	0
31371HJV1		NATIONSBANC MORTGAGE CORPORATION	4	\$481,156.96	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	11	\$1,075,777.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			15	\$1,556,934.52	100%	0	\$0.00		0	\$0.00		0	0
31376WUU2		CHARTER BANK FOR SAVINGS FSB	3	\$238,338.30	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	5	\$437,218.18	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$675,556.48	100%	0	\$0.00		0	\$0.00		0
31377CLA9		TCF MORTGAGE CORPORATION	91	\$9,087,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,087,534.05	100%	0	\$0.00		0	\$0.00		0
31377CLB7		TCF MORTGAGE CORPORATION	43	\$4,543,516.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,543,516.37	100%	0	\$0.00		0	\$0.00		0
31377MLY5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$0.00		0
31378QEB3		FIRST NATIONWIDE MORTGAGE CORPORATION	401	\$58,656,271.33	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	829	\$129,121,686.32	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,230	\$187,777,957.65	100%	0	\$0.00		0	\$0.00		0
31378QEC1		FIRST NATIONWIDE MORTGAGE CORPORATION	181	\$26,261,055.41	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	458	\$69,049,621.90	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$95,310,677.31	100%	0	\$0.00		0	\$0.00		0
31378SN78		USAA FEDERAL SAVINGS BANK	24	\$3,179,005.44	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$854,080.44	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,033,085.88	100%	0	\$0.00		0	\$0.00		0
31378SN94		USAA FEDERAL SAVINGS BANK	116	\$12,584,950.67	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,464,997.35	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,049,948.02	100%	0	\$0.00		0	\$0.00		0
31378SPA9		USAA FEDERAL SAVINGS BANK	13	\$1,009,831.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,009,831.84	100%	0	\$0.00		0	\$0.00		0
31378SPB7		USAA FEDERAL SAVINGS BANK	12	\$1,375,891.11	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,211,584.15	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,587,475.26	100%	0	\$0.00		0	\$0.00		0

31378SPC5	USAA FEDERAL SAVINGS BANK	27	\$2,601,444.76	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$207,628.06	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,809,072.82	100%	0	\$0.00		0	\$0.00		0
31378SPD3	USAA FEDERAL SAVINGS BANK	5	\$585,925.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,250.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,175.00	100%	0	\$0.00		0	\$0.00		0
31378SPH4	USAA FEDERAL SAVINGS BANK	13	\$1,847,239.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,850.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,028,089.00	100%	0	\$0.00		0	\$0.00		0
31379D6T1	Unavailable	22	\$2,316,279.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,316,279.30	100%	0	\$0.00		0	\$0.00		0
31379DCP2	WACHOVIA MORTGAGE COMPANY	101	\$6,562,404.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,562,404.54	100%	0	\$0.00		0	\$0.00		0
31379DCQ0	WACHOVIA MORTGAGE COMPANY	138	\$8,042,606.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,042,606.82	100%	0	\$0.00		0	\$0.00		0
31379ED79	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$648,068.65	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$866,146.49	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,514,215.14	100%	0	\$0.00		0	\$0.00		0
31379K6U2	PHH MORTGAGE SERVICES CORPORATION	6	\$634,549.61	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,885,387.31	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,519,936.92	100%	0	\$0.00		0	\$0.00		0
31379QTB6	PHH MORTGAGE SERVICES CORPORATION	27	\$3,096,787.05	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$22,061,511.91	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$25,158,298.96	100%	0	\$0.00		0	\$0.00		0
31379QXJ4		46	\$5,029,864.23	36.29%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC																		
		Unavailable	90	\$8,830,239.94	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$13,860,104.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QXR6		PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$977,444.62	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,213,259.10	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,190,703.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380BKY5		SALEM FIVE MORTGAGE CORPORATION	46	\$6,014,186.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,014,186.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380CKB3		Unavailable	11	\$423,837.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$423,837.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380GL23		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,018,727.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,018,727.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380GLR8		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,994,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,994,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380GLS6		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$2,011,098.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,011,098.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380GQ93		FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$7,502,833.77	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,541.36	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,060,375.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380GRA9		FIRST CHICAGO NBD MORTGAGE COMPANY	96	\$12,241,424.23	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$637,182.21	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,878,606.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31380GU80		Unavailable	371	\$50,882,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$50,882,788.73	100%	0	\$0.00		0	\$0.00		0
31380GVB2		Unavailable	14	\$1,963,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,963,770.10	100%	0	\$0.00		0	\$0.00		0
31380JC68		FIRST UNION MORTGAGE CORPORATION	52	\$5,435,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,435,412.75	100%	0	\$0.00		0	\$0.00		0
31380JC84		FIRST UNION MORTGAGE CORPORATION	44	\$4,886,672.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,886,672.95	100%	0	\$0.00		0	\$0.00		0
31380JDA8		FIRST UNION MORTGAGE CORPORATION	43	\$4,958,035.86	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,521,878.58	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,479,914.44	100%	0	\$0.00		0	\$0.00		0
31380JJ38		UNITED JERSEY BANK	18	\$2,996,557.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,996,557.12	100%	0	\$0.00		0	\$0.00		0
31380JJ46		UNITED JERSEY BANK	27	\$4,036,345.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,036,345.96	100%	0	\$0.00		0	\$0.00		0
31380JJ53		UNITED JERSEY BANK	26	\$2,000,463.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,000,463.32	100%	0	\$0.00		0	\$0.00		0
31380JJ61		UNITED JERSEY BANK	18	\$1,940,079.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,940,079.89	100%	0	\$0.00		0	\$0.00		0
31380K5L0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,121,980.52	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,957,892.10	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,079,872.62	100%	0	\$0.00		0	\$0.00		0
31380KQS2		FT MORTGAGE COMPANIES	57	\$7,927,139.71	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,167,920.08	21.48%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$10,095,059.79	100%	0	\$0.00		0	\$0.00		0
31380L2A5		CORINTHIAN MORTGAGE CORPORATION	17	\$1,543,558.53	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,479,786.74	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,023,345.27	100%	0	\$0.00		0	\$0.00		0
31380L2D9		CORINTHIAN MORTGAGE CORPORATION	27	\$3,090,163.39	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,952,457.24	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,042,620.63	100%	0	\$0.00		0	\$0.00		0
31380L5N4		SUNTRUST MORTGAGE INC	54	\$3,797,627.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,797,627.76	100%	0	\$0.00		0	\$0.00		0
31380L5P9		SUNTRUST MORTGAGE INC	124	\$7,704,484.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,704,484.68	100%	0	\$0.00		0	\$0.00		0
31380L5T1		SUNTRUST MORTGAGE INC	48	\$6,269,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,269,117.95	100%	0	\$0.00		0	\$0.00		0
31380L5U8		SUNTRUST MORTGAGE INC	28	\$4,247,537.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,247,537.79	100%	0	\$0.00		0	\$0.00		0
31380L5V6		SUNTRUST MORTGAGE INC	31	\$2,686,677.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,686,677.49	100%	0	\$0.00		0	\$0.00		0
31380L5X2		SUNTRUST MORTGAGE INC	69	\$7,443,992.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,443,992.82	100%	0	\$0.00		0	\$0.00		0
31380L5Y0		SUNTRUST MORTGAGE INC	30	\$2,039,896.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,039,896.41	100%	0	\$0.00		0	\$0.00		0
31380LGQ5		HIBERNIA NATIONAL BANK	279	\$35,241,002.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,241,002.13	100%	0	\$0.00		0	\$0.00		0
31380LGR3			544	\$58,987,935.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK								
Total			544	\$58,987,935.04	100%	0	\$0.00		0	\$0.00
31380LGY8		HIBERNIA NATIONAL BANK	46	\$5,026,146.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,026,146.99	100%	0	\$0.00		0	\$0.00
31380LVM7		NATIONSBANC MORTGAGE CORPORATION	71	\$8,690,394.68	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,690,394.68	100%	0	\$0.00		0	\$0.00
31380LZ68		CORINTHIAN MORTGAGE CORPORATION	23	\$2,542,746.58	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,500,566.20	49.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,043,312.78	100%	0	\$0.00		0	\$0.00
31380LZ92		CORINTHIAN MORTGAGE CORPORATION	24	\$2,224,970.94	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,801,292.27	55.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,026,263.21	100%	0	\$0.00		0	\$0.00
31380M6D3		Unavailable	9	\$537,538.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$537,538.34	100%	0	\$0.00		0	\$0.00
31380ML46		Unavailable	35	\$4,964,300.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,964,300.95	100%	0	\$0.00		0	\$0.00
31380ML53		MELLON MORTGAGE COMPANY, HOUSTON	6	\$688,896.31	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,732.46	54.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,628.77	100%	0	\$0.00		0	\$0.00
31380ML61		MELLON MORTGAGE COMPANY, HOUSTON	5	\$663,197.26	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,338,471.39	96.99%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,001,668.65	100%	0	\$0.00		0	\$0.00
31380ML79		MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,235.85	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,198,374.74	92.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,475,610.59	100%	0	\$0.00		0	\$0.00
31380ML87			1	\$99,713.85	0.75%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON									
	Unavailable	90	\$13,280,734.23	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,380,448.08	100%	0	\$0.00		0	\$0.00	0
31380MMB9	MELLON MORTGAGE COMPANY, HOUSTON	76	\$10,632,832.63	79.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,732,922.66	20.45%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,365,755.29	100%	0	\$0.00		0	\$0.00	0
31380MMH6	MELLON MORTGAGE COMPANY, HOUSTON	6	\$586,302.07	31.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,268,552.91	68.39%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,854,854.98	100%	0	\$0.00		0	\$0.00	0
31380MMK9	MELLON MORTGAGE COMPANY, HOUSTON	19	\$1,850,110.35	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,351.59	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,979,461.94	100%	0	\$0.00		0	\$0.00	0
31380MML7	MELLON MORTGAGE COMPANY, HOUSTON	37	\$4,165,703.19	41.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,822,097.84	58.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,987,801.03	100%	0	\$0.00		0	\$0.00	0
31380MMM5	MELLON MORTGAGE COMPANY, HOUSTON	9	\$994,044.31	15.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,467,419.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,461,463.88	100%	0	\$0.00		0	\$0.00	0
31380MMN3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$234,905.45	3.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,747,564.77	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,982,470.22	100%	0	\$0.00		0	\$0.00	0
31380MMP8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$785,470.59	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,195,602.77	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,981,073.36	100%	0	\$0.00		0	\$0.00	0
31380MMU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$129,380.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,354,692.45	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,484,072.45	100%	0	\$0.00		0	\$0.00	0
31380MWY8	NAVY FEDERAL	107	\$14,919,842.42	100%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION									
Total			107	\$14,919,842.42	100%	0	\$0.00		0	\$0.00	0
31380N7H1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,233,437.84	99.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,274,687.84	100%	0	\$0.00		0	\$0.00	0
31380N7J7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$6,860,776.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,860,776.06	100%	0	\$0.00		0	\$0.00	0
31380N7K4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,689,674.78	91.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$157,875.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,847,549.78	100%	0	\$0.00		0	\$0.00	0
31380NDA9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	49	\$6,286,437.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,286,437.57	100%	0	\$0.00		0	\$0.00	0
31380NDC5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	261	\$43,116,513.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$43,116,513.89	100%	0	\$0.00		0	\$0.00	0
31380NDF8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	57	\$8,925,261.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,925,261.93	100%	0	\$0.00		0	\$0.00	0
31380NDL5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	14	\$2,564,986.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,564,986.10	100%	0	\$0.00		0	\$0.00	0
31380P2L2			23	\$2,127,911.77	87.99%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	3	\$290,319.97	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,418,231.74	100%	0	\$0.00		0	\$0.00	0
31380P2M0	NATIONAL CITY MORTGAGE COMPANY	28	\$2,651,986.54	90.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,344.23	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,932,330.77	100%	0	\$0.00		0	\$0.00	0
31380P2N8	NATIONAL CITY MORTGAGE COMPANY	23	\$1,482,800.05	93.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$108,666.52	6.83%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,591,466.57	100%	0	\$0.00		0	\$0.00	0
31380PLM9	SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,854,056.46	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,049,732.46	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,903,788.92	100%	0	\$0.00		0	\$0.00	0
31380PLN7	SOURCE ONE MORTGAGE SERVICES CORPORATION	67	\$8,171,698.82	32.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,706,337.79	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,878,036.61	100%	0	\$0.00		0	\$0.00	0
31380PS42	CTX MORTGAGE COMPANY	196	\$22,528,118.60	96.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,086.96	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$23,411,205.56	100%	0	\$0.00		0	\$0.00	0
31380PS59	CTX MORTGAGE COMPANY	89	\$12,882,753.37	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$213,885.64	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,096,639.01	100%	0	\$0.00		0	\$0.00	0
31380PS67	CTX MORTGAGE COMPANY	209	\$30,501,040.02	99.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$216,090.48	0.7%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$30,717,130.50	100%	0	\$0.00		0	\$0.00	0

31380PS75		CTX MORTGAGE COMPANY	245	\$32,778,167.53	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,650.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,896,817.76	100%	0	\$0.00		0	\$0.00		0
31380PSW0		CTX MORTGAGE COMPANY	369	\$52,798,352.62	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,454.05	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$54,106,806.67	100%	0	\$0.00		0	\$0.00		0
31380PSX8		CTX MORTGAGE COMPANY	178	\$25,009,245.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$605,141.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,614,387.03	100%	0	\$0.00		0	\$0.00		0
31380PSY6		CTX MORTGAGE COMPANY	212	\$27,625,361.25	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$811,590.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$28,436,951.63	100%	0	\$0.00		0	\$0.00		0
31380PSZ3		CTX MORTGAGE COMPANY	155	\$18,954,197.28	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$871,686.97	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$19,825,884.25	100%	0	\$0.00		0	\$0.00		0
31380PUY3		CTX MORTGAGE COMPANY	142	\$24,165,438.11	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$874,753.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$25,040,191.85	100%	0	\$0.00		0	\$0.00		0
31380QG43		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$349,440.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$349,440.17	100%	0	\$0.00		0	\$0.00		0
31380QNR4		PHH MORTGAGE SERVICES CORPORATION	19	\$2,008,687.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,008,687.35	100%	0	\$0.00		0	\$0.00		0
31380QNS2		PHH MORTGAGE SERVICES CORPORATION	36	\$4,025,661.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,025,661.12	100%	0	\$0.00		0	\$0.00		0
31380QNU7			47	\$5,048,845.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION								
Total			47	\$5,048,845.68	100%	0	\$0.00		0	\$0.00
31380QUH8		FIRST UNION MORTGAGE CORPORATION	58	\$5,516,649.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,516,649.37	100%	0	\$0.00		0	\$0.00
31380QUM7		FIRST UNION MORTGAGE CORPORATION	122	\$17,771,796.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,771,796.60	100%	0	\$0.00		0	\$0.00
31380QUN5		FIRST UNION MORTGAGE CORPORATION	15	\$2,238,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,238,245.83	100%	0	\$0.00		0	\$0.00
31380QY27		GMAC MORTGAGE CORPORATION	14	\$2,014,024.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,014,024.13	100%	0	\$0.00		0	\$0.00
31380QYW1		GMAC MORTGAGE CORPORATION	11	\$994,315.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$994,315.62	100%	0	\$0.00		0	\$0.00
31380QYX9		GMAC MORTGAGE CORPORATION	17	\$2,488,605.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,488,605.35	100%	0	\$0.00		0	\$0.00
31380RJN6		PHH MORTGAGE SERVICES CORPORATION	4	\$408,035.69	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,584,948.51	86.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,992,984.20	100%	0	\$0.00		0	\$0.00
31380RJQ9		PHH MORTGAGE SERVICES CORPORATION	1	\$79,931.12	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,959,918.76	98.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,039,849.88	100%	0	\$0.00		0	\$0.00
31380RJT3		PHH MORTGAGE SERVICES CORPORATION	7	\$777,063.96	12.82%	0	\$0.00	NA	0	\$0.00

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

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

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

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		Unavailable	19	\$2,041,054.85	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,978,859.20	100%	0	\$0.00		0	\$0.00		0
31380RTZ8		NATIONS BANC MORTGAGE CORPORATION	131	\$12,212,278.68	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,688,332.45	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,900,611.13	100%	0	\$0.00		0	\$0.00		0
31380RU37		Unavailable	88	\$12,255,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,255,027.88	100%	0	\$0.00		0	\$0.00		0
31380SCP6		PHH MORTGAGE SERVICES CORPORATION	92	\$10,085,788.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,085,788.92	100%	0	\$0.00		0	\$0.00		0
31380SCT8		PHH MORTGAGE SERVICES CORPORATION	58	\$6,048,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,048,147.80	100%	0	\$0.00		0	\$0.00		0
31380SCW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,008,557.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,008,557.39	100%	0	\$0.00		0	\$0.00		0
31380SK28		UNIVERSAL AMERICAN MORTGAGE COMPANY	48	\$6,114,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,114,850.00	100%	0	\$0.00		0	\$0.00		0
31380SK77		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,394,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,394,950.00	100%	0	\$0.00		0	\$0.00		0
31380SKX0		UNIVERSAL AMERICAN MORTGAGE COMPANY	23	\$2,323,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,323,150.00	100%	0	\$0.00		0	\$0.00		0
31380TA27		FLEET MORTGAGE CORPORATION	31	\$3,922,882.05	12.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	190	\$28,381,507.19	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$32,304,389.24	100%	0	\$0.00		0	\$0.00		0
31380TA35		FLEET MORTGAGE CORPORATION	15	\$2,034,107.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$32,660,905.13	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$34,695,012.94	100%	0	\$0.00		0	\$0.00		0
31380TA43		FLEET MORTGAGE CORPORATION	21	\$2,173,533.28	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$12,796,883.30	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,970,416.58	100%	0	\$0.00		0	\$0.00		0
31380TA50		Unavailable	46	\$4,979,540.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,979,540.25	100%	0	\$0.00		0	\$0.00		0
31380TAM3		FLEET MORTGAGE CORPORATION	3	\$274,602.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,513,544.56	98.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,788,147.33	100%	0	\$0.00		0	\$0.00		0
31380TAN1		FLEET MORTGAGE CORPORATION	6	\$780,625.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$29,924,461.58	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$30,705,087.06	100%	0	\$0.00		0	\$0.00		0
31380TAP6		FLEET MORTGAGE CORPORATION	88	\$11,572,997.69	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$26,426,930.12	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$37,999,927.81	100%	0	\$0.00		0	\$0.00		0
31380TAQ4		FLEET MORTGAGE CORPORATION	6	\$620,392.62	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$38,985,111.12	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$39,605,503.74	100%	0	\$0.00		0	\$0.00		0
31380TAR2		FLEET MORTGAGE CORPORATION	3	\$406,150.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$29,303,532.08	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$29,709,682.09	100%	0	\$0.00		0	\$0.00		0
31380TAS0		FLEET MORTGAGE CORPORATION	9	\$1,178,985.36	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$28,523,913.31	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$29,702,898.67	100%	0	\$0.00		0	\$0.00		0

31380TAT8	FLEET MORTGAGE CORPORATION	2	\$217,598.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$28,495,623.64	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$28,713,222.24	100%	0	\$0.00		0	\$0.00		0
31380TAU5	FLEET MORTGAGE CORPORATION	4	\$508,411.90	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$29,786,246.67	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$30,294,658.57	100%	0	\$0.00		0	\$0.00		0
31380TAV3	FLEET MORTGAGE CORPORATION	38	\$3,941,335.02	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$20,828,789.13	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$24,770,124.15	100%	0	\$0.00		0	\$0.00		0
31380TAW1	FLEET MORTGAGE CORPORATION	23	\$2,252,415.95	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$22,539,934.18	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$24,792,350.13	100%	0	\$0.00		0	\$0.00		0
31380TAY7	FLEET MORTGAGE CORPORATION	182	\$24,201,444.15	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$21,194,410.21	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$45,395,854.36	100%	0	\$0.00		0	\$0.00		0
31380TAZ4	FLEET MORTGAGE CORPORATION	3	\$311,513.90	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$40,088,385.22	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$40,399,899.12	100%	0	\$0.00		0	\$0.00		0
31380TB26	FLEET MORTGAGE CORPORATION	6	\$485,509.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$14,578,530.52	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,064,039.52	100%	0	\$0.00		0	\$0.00		0
31380TB34	FLEET MORTGAGE CORPORATION	22	\$2,712,607.42	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,413,702.71	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$30,126,310.13	100%	0	\$0.00		0	\$0.00		0
31380TBB6	FLEET MORTGAGE CORPORATION	20	\$2,843,882.16	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,395,085.17	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,238,967.33	100%	0	\$0.00		0	\$0.00		0
31380TBC4	FLEET MORTGAGE	50	\$7,048,757.68	17.45%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	225	\$33,342,701.88	82.55%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$40,391,459.56	100%	0	\$0.00		0	\$0.00	0
31380TBD2		FLEET MORTGAGE CORPORATION	66	\$7,111,933.31	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$17,875,239.49	71.54%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$24,987,172.80	100%	0	\$0.00		0	\$0.00	0
31380TBE0		FLEET MORTGAGE CORPORATION	21	\$2,241,752.59	7.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$28,043,556.60	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$30,285,309.19	100%	0	\$0.00		0	\$0.00	0
31380TBM2		FLEET MORTGAGE CORPORATION	9	\$1,362,872.36	6.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,662,489.89	93.81%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,025,362.25	100%	0	\$0.00		0	\$0.00	0
31380TBN0		Unavailable	246	\$29,708,603.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$29,708,603.43	100%	0	\$0.00		0	\$0.00	0
31380TBP5		FLEET MORTGAGE CORPORATION	33	\$3,786,769.44	12.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$26,930,882.91	87.67%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$30,717,652.35	100%	0	\$0.00		0	\$0.00	0
31380TBQ3		FLEET MORTGAGE CORPORATION	73	\$8,746,886.54	21.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$31,576,545.40	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$40,323,431.94	100%	0	\$0.00		0	\$0.00	0
31380TBR1		FLEET MORTGAGE CORPORATION	22	\$2,835,468.53	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$27,398,327.72	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,233,796.25	100%	0	\$0.00		0	\$0.00	0
31380TBT7		FLEET MORTGAGE CORPORATION	105	\$11,502,745.94	45.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$13,726,935.95	54.41%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,229,681.89	100%	0	\$0.00		0	\$0.00	0
31380TBU4		FLEET MORTGAGE CORPORATION	149	\$16,242,751.25	40.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$24,133,231.08	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$40,375,982.33	100%	0	\$0.00		0	\$0.00	0

31380TBV2	FLEET MORTGAGE CORPORATION	15	\$1,271,915.79	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$18,921,216.28	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$20,193,132.07	100%	0	\$0.00		0	\$0.00		0
31380TBW0	FLEET MORTGAGE CORPORATION	108	\$12,550,941.98	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,746,574.49	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,297,516.47	100%	0	\$0.00		0	\$0.00		0
31380TBX8	FLEET MORTGAGE CORPORATION	16	\$2,301,639.65	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,934,407.33	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$25,236,046.98	100%	0	\$0.00		0	\$0.00		0
31380TBY6	FLEET MORTGAGE CORPORATION	28	\$2,939,207.25	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$22,276,744.42	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$25,215,951.67	100%	0	\$0.00		0	\$0.00		0
31380TBZ3	FLEET MORTGAGE CORPORATION	80	\$8,848,945.36	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,255,480.54	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$30,104,425.90	100%	0	\$0.00		0	\$0.00		0
31380U7L6	NAVY FEDERAL CREDIT UNION	41	\$5,005,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,005,800.00	100%	0	\$0.00		0	\$0.00		0
31380UM21	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,498,657.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,498,657.44	100%	0	\$0.00		0	\$0.00		0
31380UM39	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,995,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,995,900.00	100%	0	\$0.00		0	\$0.00		0
31380UM47	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,005,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,005,650.00	100%	0	\$0.00		0	\$0.00		0
31380UM70	BANCMORTGAGE FINANCIAL	24	\$3,501,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			24	\$3,501,550.00	100%	0	\$0.00		0	\$0.00	0
31380UM96		BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,002,550.00	100%	0	\$0.00		0	\$0.00	0
31380UMX3		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,003,790.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,003,790.25	100%	0	\$0.00		0	\$0.00	0
31380UMY1		BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,499,405.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,499,405.03	100%	0	\$0.00		0	\$0.00	0
31380UNB0		BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,559,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,559,350.00	100%	0	\$0.00		0	\$0.00	0
31380UV54		PNC MORTGAGE CORP. OF AMERICA	15	\$673,059.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$673,059.13	100%	0	\$0.00		0	\$0.00	0
31380UV70		PNC MORTGAGE CORP. OF AMERICA	3	\$126,429.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$126,429.27	100%	0	\$0.00		0	\$0.00	0
31380UXN3		FIRST BANK MORTGAGE	58	\$5,976,077.08	86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$973,166.85	14%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,949,243.93	100%	0	\$0.00		0	\$0.00	0
31380UXP8		FIRST BANK MORTGAGE	130	\$12,541,516.68	81.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,865,098.92	18.6%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,406,615.60	100%	0	\$0.00		0	\$0.00	0
31380VAB2		NAVY FEDERAL CREDIT UNION	73	\$10,091,076.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,091,076.41	100%	0	\$0.00		0	\$0.00	0
31380VAE6		FIRST-CITIZENS BANK & TRUST	10	\$1,003,782.39	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
Total		10	\$1,003,782.39	100%	0	\$0.00		0	\$0.00
31380VBJ4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,004,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,340.92	100%	0	\$0.00		0	\$0.00
31380VBK1	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,501.03	100%	0	\$0.00		0	\$0.00
31380VBL9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,022.12	100%	0	\$0.00		0	\$0.00
31380VBM7	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,006,803.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,803.62	100%	0	\$0.00		0	\$0.00
31380VBN5	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,907.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,907.86	100%	0	\$0.00		0	\$0.00
31380W7D0	USAA FEDERAL SAVINGS BANK	75	\$9,764,643.30	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,349,937.42	19.4%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,114,580.72	100%	0	\$0.00		0	\$0.00
31380W7G3	USAA FEDERAL SAVINGS BANK	81	\$10,569,825.85	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,531,839.90	19.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,101,665.75	100%	0	\$0.00		0	\$0.00
31380W7H1	USAA FEDERAL SAVINGS BANK	94	\$10,835,552.35	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,293,912.34	17.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,129,464.69	100%	0	\$0.00		0	\$0.00
31380W7J7	USAA FEDERAL SAVINGS BANK	108	\$14,365,547.08	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,745,108.04	20.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,110,655.12	100%	0	\$0.00		0	\$0.00

31380FW9	CROWN MORTGAGE COMPANY	8	\$1,009,265.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,009,265.26	100%	0	\$0.00		0	\$0.00		0
31380WKQ6	Unavailable	16	\$1,622,883.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,622,883.14	100%	0	\$0.00		0	\$0.00		0
31380WM27	CITICORP MORTGAGE INC	103	\$13,067,959.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,067,959.32	100%	0	\$0.00		0	\$0.00		0
31380WMU5	CITICORP MORTGAGE INC	903	\$125,327,078.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		903	\$125,327,078.35	100%	0	\$0.00		0	\$0.00		0
31380WMV3	CITICORP MORTGAGE INC	91	\$10,895,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,895,123.02	100%	0	\$0.00		0	\$0.00		0
31380WMW1	CITICORP MORTGAGE INC	18	\$1,906,640.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,906,640.20	100%	0	\$0.00		0	\$0.00		0
31380WMX9	CITICORP MORTGAGE INC	108	\$12,145,828.90	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,745,893.92	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$13,891,722.82	100%	0	\$0.00		0	\$0.00		0
31380WMY7	CITICORP MORTGAGE INC	124	\$19,909,707.00	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,761,877.62	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$22,671,584.62	100%	0	\$0.00		0	\$0.00		0
31380WQ31	USAA FEDERAL SAVINGS BANK	29	\$3,798,730.66	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,407.59	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,039,138.25	100%	0	\$0.00		0	\$0.00		0
31380WQ56	USAA FEDERAL SAVINGS BANK	8	\$777,572.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$232,000.00	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,572.00	100%	0	\$0.00		0	\$0.00		0
31380WQF4	CENDANT RESIDENTIAL MORTGAGE TRUST	32	\$4,466,725.77	29.48%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION										
		Unavailable	84	\$10,682,521.75	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,149,247.52	100%	0	\$0.00		0	\$0.00		0
31380WQG2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	90	\$11,456,545.82	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$18,646,057.17	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$30,102,602.99	100%	0	\$0.00		0	\$0.00		0
31380WQH0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	50	\$5,817,860.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,290,761.43	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,108,621.88	100%	0	\$0.00		0	\$0.00		0
31380WW91		GUILD MORTGAGE COMPANY	24	\$2,876,677.62	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,129,871.81	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,006,549.43	100%	0	\$0.00		0	\$0.00		0
31380X6Q0		COLUMBIA NATIONAL INC	212	\$26,517,102.57	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,667.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$26,728,770.17	100%	0	\$0.00		0	\$0.00		0
31380X6R8		COLUMBIA NATIONAL INC	96	\$10,765,762.04	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,969,762.04	100%	0	\$0.00		0	\$0.00		0
31380X6T4		COLUMBIA NATIONAL INC	29	\$4,011,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,011,750.00	100%	0	\$0.00		0	\$0.00		0
31380X6U1		COLUMBIA NATIONAL INC	24	\$2,936,300.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$91,950.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,028,250.00	100%	0	\$0.00		0	\$0.00		0

31380XCM2	MI FINANCIAL CORPORATION	88	\$14,580,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$14,580,625.00	100%	0	\$0.00		0	\$0.00		0
31380XEB4	FIRST UNION MORTGAGE CORPORATION	46	\$4,545,894.48	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,615,169.13	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,161,063.61	100%	0	\$0.00		0	\$0.00		0
31380XEC2	FIRST UNION MORTGAGE CORPORATION	39	\$4,356,384.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,121,582.34	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,477,966.40	100%	0	\$0.00		0	\$0.00		0
31380XEE8	FIRST UNION MORTGAGE CORPORATION	98	\$14,297,932.78	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,347,549.90	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$21,645,482.68	100%	0	\$0.00		0	\$0.00		0
31380XEF5	FIRST UNION MORTGAGE CORPORATION	170	\$26,633,152.19	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,784,601.04	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$40,417,753.23	100%	0	\$0.00		0	\$0.00		0
31380XEG3	FIRST UNION MORTGAGE CORPORATION	104	\$15,901,266.83	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,811,588.54	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,712,855.37	100%	0	\$0.00		0	\$0.00		0
31380XEH1	FIRST UNION MORTGAGE CORPORATION	67	\$6,338,685.33	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,933,818.61	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,272,503.94	100%	0	\$0.00		0	\$0.00		0
31380XEK4	FIRST UNION MORTGAGE CORPORATION	10	\$924,805.03	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$216,988.83	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,141,793.86	100%	0	\$0.00		0	\$0.00		0

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31380XEM0		Unavailable	4	\$250,270.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$250,270.81	100%	0	\$0.00		0	\$0.00		0
31380XEN8		Unavailable	5	\$283,916.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$283,916.34	100%	0	\$0.00		0	\$0.00		0
31380XK27		INLAND MORTGAGE CORPORATION	9	\$1,282,422.56	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,464,751.63	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,747,174.19	100%	0	\$0.00		0	\$0.00		0
31380XK35		INLAND MORTGAGE CORPORATION	40	\$4,810,764.63	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$19,809,182.00	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$24,619,946.63	100%	0	\$0.00		0	\$0.00		0
31380XK43		INLAND MORTGAGE CORPORATION	44	\$5,423,599.99	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$19,124,959.09	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$24,548,559.08	100%	0	\$0.00		0	\$0.00		0
31380XK50		INLAND MORTGAGE CORPORATION	8	\$921,900.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,797,510.71	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,719,410.71	100%	0	\$0.00		0	\$0.00		0
31380XK68		INLAND MORTGAGE CORPORATION	41	\$3,584,900.87	93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$269,815.57	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,854,716.44	100%	0	\$0.00		0	\$0.00		0
31380XK76		INLAND MORTGAGE CORPORATION	15	\$1,589,750.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,499,576.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,089,326.00	100%	0	\$0.00		0	\$0.00		0
31380XKR2		INLAND MORTGAGE CORPORATION	10	\$1,073,263.18	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$9,816,809.24	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$10,890,072.42	100%	0	\$0.00		0	\$0.00		0
31380XKS0		INLAND MORTGAGE CORPORATION	166	\$17,623,774.84	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$48,720,719.66	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$66,344,494.50	100%	0	\$0.00		0	\$0.00		0

31380XKT8		INLAND MORTGAGE CORPORATION	161	\$19,581,700.40	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	570	\$73,481,251.50	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$93,062,951.90	100%	0	\$0.00		0	\$0.00		0
31380XKU5		INLAND MORTGAGE CORPORATION	102	\$12,582,652.19	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$42,967,335.25	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$55,549,987.44	100%	0	\$0.00		0	\$0.00		0
31380XKV3		INLAND MORTGAGE CORPORATION	109	\$11,276,907.16	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$29,062,974.17	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$40,339,881.33	100%	0	\$0.00		0	\$0.00		0
31380XKW1		INLAND MORTGAGE CORPORATION	77	\$9,264,954.12	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$15,485,321.11	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$24,750,275.23	100%	0	\$0.00		0	\$0.00		0
31380XKX9		INLAND MORTGAGE CORPORATION	15	\$1,339,143.55	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,561,451.39	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,900,594.94	100%	0	\$0.00		0	\$0.00		0
31380XKZ4		INLAND MORTGAGE CORPORATION	85	\$10,233,872.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,116,506.75	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$36,350,378.75	100%	0	\$0.00		0	\$0.00		0
31380XM41		Unavailable	20	\$3,007,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,007,550.00	100%	0	\$0.00		0	\$0.00		0
31380XM82		Unavailable	13	\$2,014,245.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,014,245.15	100%	0	\$0.00		0	\$0.00		0
31380XM90		HEADLANDS MORTGAGE COMPANY	3	\$676,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,838,050.00	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,514,050.00	100%	0	\$0.00		0	\$0.00		0
31380XMS8		HEADLANDS MORTGAGE COMPANY	5	\$699,900.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,307,249.86	65.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,007,149.86	100%	0	\$0.00		0	\$0.00		0
31380XMU3		Unavailable	39	\$6,044,664.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,044,664.57	100%	0	\$0.00		0	\$0.00		0
31380XMW9		HEADLANDS MORTGAGE COMPANY	1	\$202,316.94	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,805,305.59	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,007,622.53	100%	0	\$0.00		0	\$0.00		0
31380XMZ2		HEADLANDS MORTGAGE COMPANY	1	\$80,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,943,450.00	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,023,450.00	100%	0	\$0.00		0	\$0.00		0
31380XNA6		HEADLANDS MORTGAGE COMPANY	6	\$749,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,871,450.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,620,950.00	100%	0	\$0.00		0	\$0.00		0
31380XNB4		HEADLANDS MORTGAGE COMPANY	2	\$307,800.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,187,544.46	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,495,344.46	100%	0	\$0.00		0	\$0.00		0
31380XPD8		GMAC MORTGAGE CORPORATION	45	\$2,998,417.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,998,417.31	100%	0	\$0.00		0	\$0.00		0
31380XPE6		GMAC MORTGAGE CORPORATION	66	\$5,249,851.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,249,851.14	100%	0	\$0.00		0	\$0.00		0
31380XSA1		FIRST TOWN MORTGAGE CORPORATION	34	\$4,001,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,001,075.00	100%	0	\$0.00		0	\$0.00		0
31380XSD5		FIRST TOWN MORTGAGE CORPORATION	25	\$3,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,022,800.00	100%	0	\$0.00		0	\$0.00		0

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31380XSG8		FIRST TOWN MORTGAGE CORPORATION	15	\$2,007,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,900.00	100%	0	\$0.00		0	\$0.00		0
31380XSH6		FIRST TOWN MORTGAGE CORPORATION	47	\$6,540,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,540,700.00	100%	0	\$0.00		0	\$0.00		0
31380XSK9		FIRST TOWN MORTGAGE CORPORATION	51	\$6,049,641.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,049,641.65	100%	0	\$0.00		0	\$0.00		0
31380XSL7		FIRST TOWN MORTGAGE CORPORATION	42	\$5,483,126.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,483,126.23	100%	0	\$0.00		0	\$0.00		0
31380XSM5		FIRST TOWN MORTGAGE CORPORATION	19	\$1,822,460.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,822,460.26	100%	0	\$0.00		0	\$0.00		0
31380XWD0		HEARTLAND SAVINGS BANK FSB	47	\$5,010,870.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,010,870.81	100%	0	\$0.00		0	\$0.00		0
31380XWF5		HEARTLAND SAVINGS BANK FSB	27	\$2,812,062.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,812,062.87	100%	0	\$0.00		0	\$0.00		0
31380XY22		NVR MORTGAGE FINANCE INC	9	\$1,066,148.60	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,913,495.07	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,979,643.67	100%	0	\$0.00		0	\$0.00		0
31380XY30		NVR MORTGAGE FINANCE INC	22	\$2,525,679.53	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,444,800.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,970,479.53	100%	0	\$0.00		0	\$0.00		0
31380XY48		NVR MORTGAGE FINANCE INC	5	\$684,400.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,289,367.29	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,973,767.29	100%	0	\$0.00		0	\$0.00		0

31380XY2	NVR MORTGAGE FINANCE INC	8	\$1,031,763.04	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,913,763.61	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,945,526.65	100%	0	\$0.00		0	\$0.00		0
31380XYZ9	NVR MORTGAGE FINANCE INC	19	\$2,884,142.59	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,045,949.72	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,930,092.31	100%	0	\$0.00		0	\$0.00		0
31380XZB1	NVR MORTGAGE FINANCE INC	28	\$4,621,275.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,455,400.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,076,675.00	100%	0	\$0.00		0	\$0.00		0
31380Y4S6	CROSSLAND MORTGAGE CORPORATION	2	\$219,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,824,353.41	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,043,353.41	100%	0	\$0.00		0	\$0.00		0
31380Y4U1	CROSSLAND MORTGAGE CORPORATION	4	\$229,799.40	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$776,701.92	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,006,501.32	100%	0	\$0.00		0	\$0.00		0
31380Y4Y3	CROSSLAND MORTGAGE CORPORATION	41	\$5,649,868.67	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,420,454.34	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,070,323.01	100%	0	\$0.00		0	\$0.00		0
31380Y5A4	CROSSLAND MORTGAGE CORPORATION	11	\$664,228.12	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$342,515.38	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,006,743.50	100%	0	\$0.00		0	\$0.00		0
31380Y5D8	CROSSLAND MORTGAGE CORPORATION	1	\$35,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,965,713.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,000,713.53	100%	0	\$0.00		0	\$0.00		0
31380Y5F3		15	\$2,151,743.98	53.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		CROSSLAND MORTGAGE CORPORATION										
		Unavailable	14	\$1,856,132.07	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,007,876.05	100%	0	\$0.00		0	\$0.00		0
31380Y5J5		CROSSLAND MORTGAGE CORPORATION	16	\$2,107,959.97	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$904,992.89	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,012,952.86	100%	0	\$0.00		0	\$0.00		0
31380Y5P1		Unavailable	59	\$9,019,964.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,019,964.48	100%	0	\$0.00		0	\$0.00		0
31380YAM2		Unavailable	75	\$10,045,751.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,045,751.84	100%	0	\$0.00		0	\$0.00		0
31380YAR1		Unavailable	41	\$5,029,163.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,029,163.55	100%	0	\$0.00		0	\$0.00		0
31380YAS9		FT MORTGAGE COMPANIES	2	\$178,753.34	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,904,284.82	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,083,038.16	100%	0	\$0.00		0	\$0.00		0
31380YAT7		FT MORTGAGE COMPANIES	2	\$263,780.33	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,775,566.25	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,039,346.58	100%	0	\$0.00		0	\$0.00		0
31380YC24		Unavailable	81	\$9,998,474.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,998,474.19	100%	0	\$0.00		0	\$0.00		0
31380YC32		Unavailable	80	\$10,094,102.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,094,102.08	100%	0	\$0.00		0	\$0.00		0
31380YC40		Unavailable	87	\$10,084,116.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,084,116.42	100%	0	\$0.00		0	\$0.00		0
31380YF39		CRESTAR MORTGAGE CORPORATION	4	\$527,441.95	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,370,561.49	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,898,003.44	100%	0	\$0.00		0	\$0.00		0
31380YFN5			14	\$2,485,150.35	10.83%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	126	\$20,470,700.80	89.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,955,851.15	100%	0	\$0.00		0	\$0.00	0
31380YFS4	CRESTAR MORTGAGE CORPORATION	6	\$1,010,062.47	13.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,604,984.33	86.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,615,046.80	100%	0	\$0.00		0	\$0.00	0
31380YFV7	CRESTAR MORTGAGE CORPORATION	1	\$168,850.89	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,702,746.62	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,871,597.51	100%	0	\$0.00		0	\$0.00	0
31380YFX3	CRESTAR MORTGAGE CORPORATION	2	\$339,033.94	13.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,224,266.59	86.77%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,563,300.53	100%	0	\$0.00		0	\$0.00	0
31380YFY1	CRESTAR MORTGAGE CORPORATION	1	\$49,952.56	2.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,254,283.32	97.83%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,304,235.88	100%	0	\$0.00		0	\$0.00	0
31380YFZ8	CRESTAR MORTGAGE CORPORATION	3	\$396,363.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,831,097.33	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,227,460.53	100%	0	\$0.00		0	\$0.00	0
31380YM23	CONTINENTAL SAVINGS BANK	23	\$2,993,901.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,993,901.73	100%	0	\$0.00		0	\$0.00	0
31380YNF3	CONTINENTAL SAVINGS BANK	14	\$1,758,047.15	87.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,992.32	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,039.47	100%	0	\$0.00		0	\$0.00	0
31380YT26	THE HUNTINGTON MORTGAGE COMPANY	66	\$6,942,930.24	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,697,089.73	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,640,019.97	100%	0	\$0.00		0	\$0.00	0
31380YT34	THE HUNTINGTON MORTGAGE	156	\$14,947,697.32	93.93%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	Unavailable	8	\$965,539.17	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$15,913,236.49	100%	0	\$0.00		0	\$0.00		0
31380YTV2	THE HUNTINGTON MORTGAGE COMPANY	61	\$7,014,538.95	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,800,109.09	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,814,648.04	100%	0	\$0.00		0	\$0.00		0
31380YTY6	THE HUNTINGTON MORTGAGE COMPANY	144	\$15,458,527.14	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$787,130.50	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$16,245,657.64	100%	0	\$0.00		0	\$0.00		0
31380YV80	CAL-BAY MORTGAGE GROUP	7	\$990,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$990,250.00	100%	0	\$0.00		0	\$0.00		0
31380YWB2	CAL-BAY MORTGAGE GROUP	13	\$2,004,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,004,050.00	100%	0	\$0.00		0	\$0.00		0
31380YXG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	4	\$365,647.86	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,131,128.64	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,496,776.50	100%	0	\$0.00		0	\$0.00		0
31381A4U2	GMAC MORTGAGE CORPORATION	11	\$1,056,473.53	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$353,836.88	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,410,310.41	100%	0	\$0.00		0	\$0.00		0
31381A4Y4	GMAC MORTGAGE CORPORATION	10	\$1,431,059.44	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,596,456.40	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,027,515.84	100%	0	\$0.00		0	\$0.00		0
31381A5F4	GMAC MORTGAGE CORPORATION	17	\$1,830,021.27	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,189,695.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,019,716.43	100%	0	\$0.00		0	\$0.00		0
31381A6X4		17	\$2,251,486.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			17	\$2,251,486.63	100%	0	\$0.00		0	\$0.00
31381A6Z9		PROVIDENT FUNDING ASSOCIATES, L.P	19	\$2,280,631.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,280,631.04	100%	0	\$0.00		0	\$0.00
31381A7D7		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,927,544.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,544.99	100%	0	\$0.00		0	\$0.00
31381A7L9		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,284,921.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,284,921.14	100%	0	\$0.00		0	\$0.00
31381AHR5		SALEM FIVE MORTGAGE CORPORATION	115	\$15,008,541.42	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,008,541.42	100%	0	\$0.00		0	\$0.00
31381AL25		Unavailable	86	\$10,979,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,979,251.95	100%	0	\$0.00		0	\$0.00
31381AL33		Unavailable	89	\$10,985,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,985,623.56	100%	0	\$0.00		0	\$0.00
31381AL41		Unavailable	76	\$10,959,794.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,959,794.62	100%	0	\$0.00		0	\$0.00
31381AL58		NEW AMERICA FINANCIAL, INC	2	\$181,547.01	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,795,605.46	98.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,977,152.47	100%	0	\$0.00		0	\$0.00
31381AL66		Unavailable	79	\$9,979,530.95	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,979,530.95	100%	0	\$0.00		0	\$0.00
31381AL74		Unavailable	74	\$9,974,899.64	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,974,899.64	100%	0	\$0.00		0	\$0.00
31381AL90		NEW AMERICA FINANCIAL, INC	1	\$104,711.96	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,887,846.26	98.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,992,558.22	100%	0	\$0.00		0	\$0.00

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31381ALY5	Unavailable	79	\$11,097,701.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,097,701.67	100%	0	\$0.00		0	\$0.00		0
31381ALZ2	Unavailable	80	\$11,002,004.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,002,004.98	100%	0	\$0.00		0	\$0.00		0
31381AMB4	Unavailable	75	\$9,976,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,976,566.90	100%	0	\$0.00		0	\$0.00		0
31381AME8	Unavailable	76	\$9,991,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,991,553.06	100%	0	\$0.00		0	\$0.00		0
31381AMH1	Unavailable	77	\$9,975,758.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,975,758.38	100%	0	\$0.00		0	\$0.00		0
31381AMK4	NEW AMERICA FINANCIAL, INC	2	\$366,955.28	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,616,924.28	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,983,879.56	100%	0	\$0.00		0	\$0.00		0
31381AML2	NEW AMERICA FINANCIAL, INC	1	\$215,082.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,763,499.10	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,978,581.19	100%	0	\$0.00		0	\$0.00		0
31381AMS7	Unavailable	39	\$5,042,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,042,237.36	100%	0	\$0.00		0	\$0.00		0
31381AMW8	NEW AMERICA FINANCIAL, INC	9	\$1,112,802.11	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,996,813.63	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,109,615.74	100%	0	\$0.00		0	\$0.00		0
31381AMX6	NEW AMERICA FINANCIAL, INC	16	\$2,002,356.49	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,003,895.96	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,006,252.45	100%	0	\$0.00		0	\$0.00		0
31381AMZ1	Unavailable	48	\$6,023,846.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,023,846.51	100%	0	\$0.00		0	\$0.00		0
31381AN23	Unavailable	61	\$7,465,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,465,195.00	100%	0	\$0.00		0	\$0.00		0
31381AN31	NEW AMERICA FINANCIAL, INC	1	\$27,481.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	49	\$7,021,989.63	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,049,471.17	100%	0	\$0.00		0	\$0.00		0
31381AN80		Unavailable	81	\$10,000,785.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,000,785.37	100%	0	\$0.00		0	\$0.00		0
31381ANC1		NEW AMERICA FINANCIAL, INC	7	\$865,640.97	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,144,886.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,010,527.71	100%	0	\$0.00		0	\$0.00		0
31381AND9		Unavailable	72	\$10,000,075.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,000,075.24	100%	0	\$0.00		0	\$0.00		0
31381ANE7		Unavailable	25	\$3,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,005,900.00	100%	0	\$0.00		0	\$0.00		0
31381ANF4		Unavailable	83	\$9,998,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,998,487.40	100%	0	\$0.00		0	\$0.00		0
31381ANH0		Unavailable	78	\$10,000,284.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,284.32	100%	0	\$0.00		0	\$0.00		0
31381ANN7		NEW AMERICA FINANCIAL, INC	6	\$919,475.50	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,075,243.28	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,994,718.78	100%	0	\$0.00		0	\$0.00		0
31381ANR8		Unavailable	43	\$5,993,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,993,020.00	100%	0	\$0.00		0	\$0.00		0
31381ANW7		Unavailable	27	\$3,960,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,960,450.00	100%	0	\$0.00		0	\$0.00		0
31381ANX5		Unavailable	60	\$8,419,121.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,419,121.66	100%	0	\$0.00		0	\$0.00		0
31381ANZ0		Unavailable	52	\$7,437,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,437,350.00	100%	0	\$0.00		0	\$0.00		0
31381APA3		Unavailable	88	\$11,610,640.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,610,640.43	100%	0	\$0.00		0	\$0.00		0
31381APB1		Unavailable	84	\$10,893,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,893,650.00	100%	0	\$0.00		0	\$0.00		0

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31381APD7		Unavailable	62	\$8,078,157.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,078,157.38	100%	0	\$0.00		0	\$0.00		0
31381APE5		Unavailable	57	\$7,554,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,554,600.00	100%	0	\$0.00		0	\$0.00		0
31381APF2		Unavailable	60	\$7,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,569,500.00	100%	0	\$0.00		0	\$0.00		0
31381AW49		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,202,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,202,367.15	100%	0	\$0.00		0	\$0.00		0
31381AWQ0		FIRSTAR HOME MORTGAGE CORPORATION	85	\$11,102,781.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,102,781.28	100%	0	\$0.00		0	\$0.00		0
31381AWS6		FIRSTAR HOME MORTGAGE CORPORATION	68	\$10,571,659.57	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,787.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,265,446.91	100%	0	\$0.00		0	\$0.00		0
31381AWW7		FIRSTAR HOME MORTGAGE CORPORATION	25	\$1,608,622.87	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$48,884.90	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,657,507.77	100%	0	\$0.00		0	\$0.00		0
31381AXD8		FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,093,884.52	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$191,830.60	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,285,715.12	100%	0	\$0.00		0	\$0.00		0
31381B3G2		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,065,649.77	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,891,045.64	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,956,695.41	100%	0	\$0.00		0	\$0.00		0
31381B3K3		SOURCE ONE MORTGAGE SERVICES	13	\$1,640,820.28	27.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	35	\$4,340,796.28	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,981,616.56	100%	0	\$0.00		0	\$0.00		0
31381B3P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,095,288.99	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,904,946.76	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,000,235.75	100%	0	\$0.00		0	\$0.00		0
31381B3S6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$821,260.98	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,174,178.13	72.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,995,439.11	100%	0	\$0.00		0	\$0.00		0
31381B3U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,116,615.17	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,871,097.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,987,712.86	100%	0	\$0.00		0	\$0.00		0
31381B3W7		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,820,284.41	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,125,755.37	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,946,039.78	100%	0	\$0.00		0	\$0.00		0
31381B3Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$2,458,906.35	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,485,230.16	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,944,136.51	100%	0	\$0.00		0	\$0.00		0
31381B4D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,066,469.06	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,915,467.55	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,981,936.61	100%	0	\$0.00		0	\$0.00		0
31381B4E6			13	\$1,304,755.89	16.46%	0	\$0.00	NA	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION									
	Unavailable	49	\$6,622,435.31	83.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,927,191.20	100%	0	\$0.00		0	\$0.00	0
31381B4G1	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,896,381.29	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,035,944.34	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,932,325.63	100%	0	\$0.00		0	\$0.00	0
31381BA74	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,969,247.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,969,247.19	100%	0	\$0.00		0	\$0.00	0
31381BBK4	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,844,831.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,844,831.95	100%	0	\$0.00		0	\$0.00	0
31381BF46	ICM MORTGAGE CORPORATION	108	\$14,897,293.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,897,293.56	100%	0	\$0.00		0	\$0.00	0
31381BGM5	Unavailable	73	\$10,001,231.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,001,231.84	100%	0	\$0.00		0	\$0.00	0
31381BGN3	Unavailable	77	\$10,014,192.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,014,192.09	100%	0	\$0.00		0	\$0.00	0
31381BGS2	FT MORTGAGE COMPANIES	1	\$186,945.09	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,910,093.10	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,097,038.19	100%	0	\$0.00		0	\$0.00	0
31381BGT0	Unavailable	80	\$10,016,987.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,016,987.14	100%	0	\$0.00		0	\$0.00	0
31381BGU7	Unavailable	60	\$7,522,558.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,522,558.15	100%	0	\$0.00		0	\$0.00	0
31381BJ59	NATIONSBANC MORTGAGE CORPORATION	19	\$1,074,743.87	95.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,921.75	4.44%	0	\$0.00	NA	0	\$0.00	NA

Total			20	\$1,124,665.62	100%	0	\$0.00		0	\$0.00		0
31381BJ75		NATIONSBANC MORTGAGE CORPORATION	14	\$752,389.82	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$322,014.86	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,074,404.68	100%	0	\$0.00		0	\$0.00		0
31381BJ83		NATIONSBANC MORTGAGE CORPORATION	53	\$3,841,132.31	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,047.10	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,937,179.41	100%	0	\$0.00		0	\$0.00		0
31381BJR1		NATIONSBANC MORTGAGE CORPORATION	294	\$19,598,428.27	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$11,387,819.66	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$30,986,247.93	100%	0	\$0.00		0	\$0.00		0
31381BJS9		NATIONSBANC MORTGAGE CORPORATION	104	\$14,679,972.97	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$40,121,420.53	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$54,801,393.50	100%	0	\$0.00		0	\$0.00		0
31381BJT7		NATIONSBANC MORTGAGE CORPORATION	259	\$35,881,585.62	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	447	\$67,169,974.27	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$103,051,559.89	100%	0	\$0.00		0	\$0.00		0
31381BJU4		NATIONSBANC MORTGAGE CORPORATION	331	\$45,711,561.56	51.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$42,645,702.10	48.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			610	\$88,357,263.66	100%	0	\$0.00		0	\$0.00		0
31381BJV2		NATIONSBANC MORTGAGE CORPORATION	207	\$12,567,032.95	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$7,360,219.27	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$19,927,252.22	100%	0	\$0.00		0	\$0.00		0
31381BJW0		NATIONSBANC MORTGAGE CORPORATION	309	\$41,056,578.22	30.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	581	\$93,124,305.41	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$134,180,883.63	100%	0	\$0.00		0	\$0.00		0
31381BJX8		NATIONSBANC MORTGAGE CORPORATION	23	\$2,447,266.85	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,015,277.70	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$8,462,544.55	100%	0	\$0.00		0	\$0.00		0
31381BJY6		NATIONSBANC MORTGAGE CORPORATION	157	\$22,485,019.67	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$37,719,318.36	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			411	\$60,204,338.03	100%	0	\$0.00		0	\$0.00		0
31381BJZ3		NATIONSBANC MORTGAGE CORPORATION	118	\$14,099,221.42	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$30,325,030.93	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$44,424,252.35	100%	0	\$0.00		0	\$0.00		0
31381BKA6		NATIONSBANC MORTGAGE CORPORATION	16	\$1,002,861.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,002,861.28	100%	0	\$0.00		0	\$0.00		0
31381BKB4		NATIONSBANC MORTGAGE CORPORATION	91	\$5,971,091.52	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,293,338.88	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,264,430.40	100%	0	\$0.00		0	\$0.00		0
31381BKC2		NATIONSBANC MORTGAGE CORPORATION	66	\$3,867,538.85	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,266,502.55	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,134,041.40	100%	0	\$0.00		0	\$0.00		0
31381BKD0		NATIONSBANC MORTGAGE CORPORATION	166	\$19,744,089.13	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$25,869,808.27	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$45,613,897.40	100%	0	\$0.00		0	\$0.00		0
31381BKE8		NATIONSBANC MORTGAGE CORPORATION	45	\$4,532,321.83	19.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	117	\$18,718,837.80	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$23,251,159.63	100%	0	\$0.00		0	\$0.00		0
31381BKT5		NATIONSBANC MORTGAGE CORPORATION	16	\$1,890,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,890,439.23	100%	0	\$0.00		0	\$0.00		0
31381BL49		FT MORTGAGE COMPANIES	75	\$9,363,920.46	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$733,614.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,097,535.08	100%	0	\$0.00		0	\$0.00		0
31381BL64		FT MORTGAGE COMPANIES	35	\$4,772,030.05	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$269,340.43	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,041,370.48	100%	0	\$0.00		0	\$0.00		0
31381BMB2		FT MORTGAGE COMPANIES	33	\$4,865,240.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$158,253.29	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,023,493.94	100%	0	\$0.00		0	\$0.00		0
31381BME6		FT MORTGAGE COMPANIES	80	\$10,093,105.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,093,105.58	100%	0	\$0.00		0	\$0.00		0
31381BMH9		FT MORTGAGE COMPANIES	40	\$5,024,567.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,024,567.90	100%	0	\$0.00		0	\$0.00		0
31381BMJ5		FT MORTGAGE COMPANIES	84	\$10,083,422.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,083,422.24	100%	0	\$0.00		0	\$0.00		0
31381BMT3		THE WARWICK SAVINGS BANK	26	\$3,020,910.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,020,910.85	100%	0	\$0.00		0	\$0.00		0
31381BN96		MARINE MIDLAND MORTGAGE CORPORATION	7	\$724,366.60	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,273,468.34	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,997,834.94	100%	0	\$0.00		0	\$0.00		0
31381BPA1		MARINE MIDLAND MORTGAGE	9	\$1,071,050.44	26.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	26	\$2,921,668.32	73.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,992,718.76	100%	0	\$0.00		0	\$0.00
31381BPB9		MARINE MIDLAND MORTGAGE CORPORATION	1	\$29,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,970,399.98	99.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,999,399.98	100%	0	\$0.00		0	\$0.00
31381BPC7		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,443,685.02	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,364.30	44.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,608,049.32	100%	0	\$0.00		0	\$0.00
31381BPD5		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,335,590.53	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,680,613.85	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,204.38	100%	0	\$0.00		0	\$0.00
31381BPF0		MARINE MIDLAND MORTGAGE CORPORATION	2	\$95,600.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,530.39	95.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,005,130.39	100%	0	\$0.00		0	\$0.00
31381BPH6		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,412,435.05	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,569,485.27	76.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,981,920.32	100%	0	\$0.00		0	\$0.00
31381BPJ2		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,003,550.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,015,350.00	66.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,018,900.00	100%	0	\$0.00		0	\$0.00
31381BPK9		MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,650,597.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,358,619.60	76.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,009,216.60	100%	0	\$0.00		0	\$0.00
31381BPL7			15	\$1,388,511.11	27.8%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION										
	Unavailable	30	\$3,606,838.54	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,995,349.65	100%	0	\$0.00		0	\$0.00		0
31381BPM5	MARINE MIDLAND MORTGAGE CORPORATION	10	\$851,500.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,163,389.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,014,889.75	100%	0	\$0.00		0	\$0.00		0
31381BPN3	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,916,200.57	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,085,194.64	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,001,395.21	100%	0	\$0.00		0	\$0.00		0
31381BV97	KAUFMAN AND BROAD MORTGAGE COMPANY	56	\$8,439,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,439,791.94	100%	0	\$0.00		0	\$0.00		0
31381BW47	EASTERN BANK	8	\$1,008,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,008,800.00	100%	0	\$0.00		0	\$0.00		0
31381BW62	EASTERN BANK	9	\$1,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BWA3	KAUFMAN AND BROAD MORTGAGE COMPANY	77	\$10,502,353.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,502,353.53	100%	0	\$0.00		0	\$0.00		0
31381BX20	Unavailable	29	\$2,716,870.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,716,870.65	100%	0	\$0.00		0	\$0.00		0
31381BXA2	EASTERN BANK	18	\$2,009,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,009,900.00	100%	0	\$0.00		0	\$0.00		0
31381BXY0	Unavailable	42	\$4,029,866.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,029,866.38	100%	0	\$0.00		0	\$0.00		0
31381BY29	GMAC MORTGAGE CORPORATION	29	\$3,320,530.89	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,182,014.01	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,502,544.90	100%	0	\$0.00		0	\$0.00		0

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31381BY37	GMAC MORTGAGE CORPORATION	92	\$10,949,498.84	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$549,984.27	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,499,483.11	100%	0	\$0.00		0	\$0.00		0
31381BY45	GMAC MORTGAGE CORPORATION	50	\$4,866,561.59	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,756.17	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,994,317.76	100%	0	\$0.00		0	\$0.00		0
31381BY52	GMAC MORTGAGE CORPORATION	32	\$3,744,660.20	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$779,331.24	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,523,991.44	100%	0	\$0.00		0	\$0.00		0
31381BY86	GMAC MORTGAGE CORPORATION	73	\$7,718,495.86	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,373,650.57	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,092,146.43	100%	0	\$0.00		0	\$0.00		0
31381BYG8	Unavailable	75	\$9,921,872.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,921,872.36	100%	0	\$0.00		0	\$0.00		0
31381BYH6	Unavailable	81	\$9,997,796.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,997,796.48	100%	0	\$0.00		0	\$0.00		0
31381BYS2	GMAC MORTGAGE CORPORATION	34	\$4,456,292.05	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,010,685.77	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,466,977.82	100%	0	\$0.00		0	\$0.00		0
31381BZ28	GMAC MORTGAGE CORPORATION	15	\$1,517,293.92	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,495,540.83	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,012,834.75	100%	0	\$0.00		0	\$0.00		0
31381BZA0	GMAC MORTGAGE CORPORATION	19	\$2,219,990.55	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$124,496.44	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,344,486.99	100%	0	\$0.00		0	\$0.00		0
31381BZD4	GMAC MORTGAGE CORPORATION	27	\$3,641,279.97	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,858,874.05	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,500,154.02	100%	0	\$0.00		0	\$0.00		0

31381BZF9	GMAC MORTGAGE CORPORATION	6	\$898,425.20	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,640,641.82	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,539,067.02	100%	0	\$0.00		0	\$0.00		0
31381BZG7	GMAC MORTGAGE CORPORATION	6	\$689,820.40	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,813,641.45	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,503,461.85	100%	0	\$0.00		0	\$0.00		0
31381BZH5	GMAC MORTGAGE CORPORATION	56	\$6,145,803.95	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,864,142.67	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,009,946.62	100%	0	\$0.00		0	\$0.00		0
31381BZK8	GMAC MORTGAGE CORPORATION	9	\$1,048,358.88	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$453,465.26	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,501,824.14	100%	0	\$0.00		0	\$0.00		0
31381BZM4	GMAC MORTGAGE CORPORATION	73	\$7,054,906.14	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,486,457.65	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,541,363.79	100%	0	\$0.00		0	\$0.00		0
31381BZP7	GMAC MORTGAGE CORPORATION	47	\$4,538,570.69	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,015,700.78	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,554,271.47	100%	0	\$0.00		0	\$0.00		0
31381BZQ5	GMAC MORTGAGE CORPORATION	29	\$2,802,896.35	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,062,415.80	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,865,312.15	100%	0	\$0.00		0	\$0.00		0
31381BZX0	GMAC MORTGAGE CORPORATION	37	\$3,916,449.93	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,148,012.54	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,064,462.47	100%	0	\$0.00		0	\$0.00		0
31381BZY8	GMAC MORTGAGE CORPORATION	7	\$835,075.00	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$675,539.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,510,614.03	100%	0	\$0.00		0	\$0.00		0

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31381C5F0		Unavailable	26	\$3,797,716.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,797,716.25	100%	0	\$0.00		0	\$0.00		0
31381CB22		FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$912,752.15	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,799.26	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,017,551.41	100%	0	\$0.00		0	\$0.00		0
31381CB48		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,295,464.06	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,578,925.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,874,389.06	100%	0	\$0.00		0	\$0.00		0
31381CB55		FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$18,198,304.72	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,668,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$19,867,104.72	100%	0	\$0.00		0	\$0.00		0
31381CBH9		FIRST CHICAGO NBD MORTGAGE COMPANY	186	\$18,739,342.63	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,147,945.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,887,288.58	100%	0	\$0.00		0	\$0.00		0
31381CBJ5		FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,668,950.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$221,817.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$19,890,767.98	100%	0	\$0.00		0	\$0.00		0
31381CBK2		FIRST CHICAGO NBD MORTGAGE COMPANY	168	\$18,667,717.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,316,835.74	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$19,984,552.74	100%	0	\$0.00		0	\$0.00		0
31381CBL0		FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,387,773.76	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,447,032.37	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,834,806.13	100%	0	\$0.00		0	\$0.00		0
31381CBM8		FIRST CHICAGO NBD MORTGAGE	190	\$18,287,623.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	14	\$1,543,220.74	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$19,830,844.44	100%	0	\$0.00		0	\$0.00		0
31381CBP1	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$25,646,663.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,113,087.79	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$29,759,751.29	100%	0	\$0.00		0	\$0.00		0
31381CBQ9	FIRST CHICAGO NBD MORTGAGE COMPANY	210	\$22,561,114.97	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,208,832.64	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$24,769,947.61	100%	0	\$0.00		0	\$0.00		0
31381CBS5	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$17,972,173.40	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,062,443.69	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,034,617.09	100%	0	\$0.00		0	\$0.00		0
31381CBT3	FIRST CHICAGO NBD MORTGAGE COMPANY	187	\$18,681,267.70	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,193,888.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$19,875,155.72	100%	0	\$0.00		0	\$0.00		0
31381CBU0	FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,574,971.24	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,244,280.58	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,819,251.82	100%	0	\$0.00		0	\$0.00		0
31381CBX4	FIRST CHICAGO NBD MORTGAGE COMPANY	310	\$28,926,260.75	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$803,009.52	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$29,729,270.27	100%	0	\$0.00		0	\$0.00		0
31381CBY2	FIRST CHICAGO NBD MORTGAGE COMPANY	156	\$16,396,738.80	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,701,335.41	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,098,074.21	100%	0	\$0.00		0	\$0.00		0
31381CD87		1	\$240,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL FUNDING CORP										
		Unavailable	16	\$2,471,561.18	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,711,561.18	100%	0	\$0.00		0	\$0.00		0
31381CD95		RESIDENTIAL FUNDING CORP	3	\$715,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,703,773.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,418,773.62	100%	0	\$0.00		0	\$0.00		0
31381CDA2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$1,601,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,601,527.87	100%	0	\$0.00		0	\$0.00		0
31381CDE4		CITICORP MORTGAGE INC	101	\$11,502,177.82	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,188,624.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,690,802.68	100%	0	\$0.00		0	\$0.00		0
31381CF51		FT MORTGAGE COMPANIES	22	\$1,573,725.14	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$451,403.02	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,025,128.16	100%	0	\$0.00		0	\$0.00		0
31381CJ57		Unavailable	54	\$3,498,785.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,498,785.05	100%	0	\$0.00		0	\$0.00		0
31381CJ65		Unavailable	45	\$2,844,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,844,627.79	100%	0	\$0.00		0	\$0.00		0
31381CJ73		HOMESIDE LENDING, INC	2	\$84,088.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,720,621.90	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,804,710.36	100%	0	\$0.00		0	\$0.00		0
31381CJ81		Unavailable	145	\$8,827,094.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,827,094.72	100%	0	\$0.00		0	\$0.00		0
31381CJ99		HOMESIDE LENDING, INC	23	\$1,272,935.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$17,764,309.50	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$19,037,245.34	100%	0	\$0.00		0	\$0.00		0
31381CJL2		HOMESIDE LENDING, INC	2	\$229,792.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	503	\$69,431,719.71	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$69,661,511.78	100%	0	\$0.00		0	\$0.00		0
31381CJM0		HOMESIDE LENDING, INC	28	\$3,689,646.46	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,629,660.65	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,319,307.11	100%	0	\$0.00		0	\$0.00		0
31381CJN8		HOMESIDE LENDING, INC	35	\$4,820,121.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	531	\$73,618,990.56	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			566	\$78,439,111.56	100%	0	\$0.00		0	\$0.00		0
31381CJS7		Unavailable	140	\$20,543,373.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,543,373.16	100%	0	\$0.00		0	\$0.00		0
31381CJU2		Unavailable	169	\$22,451,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,451,477.51	100%	0	\$0.00		0	\$0.00		0
31381CJV0		Unavailable	12	\$1,625,426.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,625,426.23	100%	0	\$0.00		0	\$0.00		0
31381CJY4		HOMESIDE LENDING, INC	6	\$767,797.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$19,844,103.23	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,611,900.33	100%	0	\$0.00		0	\$0.00		0
31381CK22		Unavailable	59	\$7,313,682.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,313,682.58	100%	0	\$0.00		0	\$0.00		0
31381CK55		HOMESIDE LENDING, INC	1	\$230,058.55	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,886,757.38	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,116,815.93	100%	0	\$0.00		0	\$0.00		0
31381CKA4		Unavailable	48	\$6,602,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,602,542.06	100%	0	\$0.00		0	\$0.00		0
31381CKB2		HOMESIDE LENDING, INC	4	\$193,241.18	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,086,025.51	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$5,279,266.69	100%	0	\$0.00		0	\$0.00		0
31381CKC0		Unavailable	138	\$19,546,339.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,546,339.42	100%	0	\$0.00		0	\$0.00		0

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31381CKD8	HOMESIDE LENDING, INC	10	\$1,314,217.82	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$27,852,369.63	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$29,166,587.45	100%	0	\$0.00		0	\$0.00		0
31381CKJ5	Unavailable	67	\$8,314,034.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,314,034.36	100%	0	\$0.00		0	\$0.00		0
31381CKL0	Unavailable	426	\$57,816,380.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$57,816,380.59	100%	0	\$0.00		0	\$0.00		0
31381CKN6	Unavailable	20	\$1,535,108.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,535,108.75	100%	0	\$0.00		0	\$0.00		0
31381CKP1	HOMESIDE LENDING, INC	19	\$1,939,797.21	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$24,037,575.26	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$25,977,372.47	100%	0	\$0.00		0	\$0.00		0
31381CKQ9	Unavailable	54	\$6,341,626.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,341,626.34	100%	0	\$0.00		0	\$0.00		0
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00		0
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00		0
31381CKX4	Unavailable	289	\$40,009,682.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00		0
31381CKZ9	HOMESIDE LENDING, INC	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$33,892,176.55	100%	0	\$0.00		0	\$0.00		0
31381CN52	Unavailable	27	\$4,474,059.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00		0
31381CN94	Unavailable	22	\$2,977,811.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00		0
31381CNW3	Unavailable	27	\$3,883,407.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,883,407.46	100%	0	\$0.00		0	\$0.00		0
31381CPB7	Unavailable	373	\$58,255,697.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			373	\$58,255,697.15	100%	0	\$0.00		0	\$0.00		0
31381CPD3		STANDARD FEDERAL BANK	197	\$34,965,478.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$34,965,478.69	100%	0	\$0.00		0	\$0.00		0
31381CPH4		Unavailable	118	\$16,595,111.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,595,111.89	100%	0	\$0.00		0	\$0.00		0
31381CPJ0		Unavailable	129	\$16,329,167.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00		0
31381CPN1		Unavailable	164	\$24,364,032.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00		0
31381CPR2		Unavailable	143	\$17,027,006.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00		0
31381CPT8		STANDARD FEDERAL BANK	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00		0
31381CPU5		STANDARD FEDERAL BANK	116	\$15,545,407.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00		0
31381CTP2		TOWNE MORTGAGE COMPANY	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00		0
31381CTV9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00		0
31381CTW7		NATIONAL CITY MORTGAGE COMPANY	8	\$1,008,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,234.00	100%	0	\$0.00		0	\$0.00		0
31381CU21		FLAGSTAR BANK, FSB	6	\$864,746.98	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$12,015,085.61	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,879,832.59	100%	0	\$0.00		0	\$0.00		0
31381CU54		FLAGSTAR BANK,	7	\$826,199.51	6.86%	0	\$0.00	NA	0	\$0.00	NA	0

		FSB								
		Unavailable	75	\$11,211,471.77	93.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,037,671.28	100%	0	\$0.00		0	\$0.00
31381CU70		FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$38,482,572.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			326	\$41,638,569.83	100%	0	\$0.00		0	\$0.00
31381CU88		FLAGSTAR BANK, FSB	6	\$713,019.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$24,285,171.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,998,190.51	100%	0	\$0.00		0	\$0.00
31381CU96		FLAGSTAR BANK, FSB	11	\$955,774.04	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,046,027.11	90.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,001,801.15	100%	0	\$0.00		0	\$0.00
31381CUW5		FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$33,338,127.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,011,203.18	100%	0	\$0.00		0	\$0.00
31381CUX3		FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$30,416,493.40	95.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$31,734,692.25	100%	0	\$0.00		0	\$0.00
31381CUY1		FLAGSTAR BANK, FSB	10	\$1,085,495.83	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,089,958.85	95.69%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,175,454.68	100%	0	\$0.00		0	\$0.00
31381CV20		FLAGSTAR BANK, FSB	6	\$615,650.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,991,562.80	100%	0	\$0.00		0	\$0.00
31381CV38		FLAGSTAR BANK, FSB	6	\$664,065.93	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,842.45	83.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00
31381CV53		FLAGSTAR BANK, FSB	13	\$1,596,400.00	17.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$7,415,637.48	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00		0
31381CV61		FLAGSTAR BANK, FSB	1	\$159,555.62	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,861,834.14	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00		0
31381CV79		FLAGSTAR BANK, FSB	11	\$1,560,436.09	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,447,121.79	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00		0
31381CV87		FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,252,268.22	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00		0
31381CVA2		FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,965,372.31	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00		0
31381CVB0		FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00		0
31381CVC8		FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00		0
31381CVD6		FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00		0
31381CVF1		FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$12,239,235.95	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00		0
31381CVG9		FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00		0
31381CVJ3	FLAGSTAR BANK, FSB		16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$11,098,009.90	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00		0
31381CVM6	FLAGSTAR BANK, FSB		20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00		0
31381CVN4	FLAGSTAR BANK, FSB		3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$11,481,115.15	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00		0
31381CVP9	FLAGSTAR BANK, FSB		22	\$3,529,706.46	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00		0
31381CVR5	FLAGSTAR BANK, FSB		12	\$1,062,771.46	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$6,886,477.25	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00		0
31381CVS3	Unavailable		56	\$8,030,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00		0
31381CVT1	FLAGSTAR BANK, FSB		22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$24,900,036.73	100%	0	\$0.00		0	\$0.00		0
31381CVY0	FLAGSTAR BANK, FSB		5	\$499,350.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$13,605,457.83	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,104,807.83	100%	0	\$0.00		0	\$0.00		0
31381CVZ7	FLAGSTAR BANK, FSB		4	\$261,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,011,684.83	100%	0	\$0.00		0	\$0.00		0
31381CW60			69	\$10,311,272.61	50.95%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00	0
31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,865,859.61	44.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,392,319.73	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00	0
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,318,343.56	100%	0	\$0.00		0	\$0.00	0
31381CWM5	Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,360,715.20	100%	0	\$0.00		0	\$0.00	0
31381CWR4	ALLIED GROUP MORTGAGE COMPANY	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$6,972,156.58	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00	0
31381CWS2	ALLIED GROUP MORTGAGE COMPANY	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,005,996.07	83.3%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,408,263.07	100%	0	\$0.00		0	\$0.00	0
31381CXA0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,344,743.34	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,581,661.44	100%	0	\$0.00		0	\$0.00	0
31381CXB8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$11,321,427.67	52.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00	0
31381CXC6	CHASE MANHATTAN MORTGAGE	16	\$1,816,755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	33	\$4,469,688.85	71.1%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,286,444.41	100%	0	\$0.00		0	\$0.00
31381CXD4		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,605,869.95	72.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,702,920.38	100%	0	\$0.00		0	\$0.00
31381CXE2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,170,099.98	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,937,634.25	76.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,107,734.23	100%	0	\$0.00		0	\$0.00
31381CXF9		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,202,982.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$19,387,561.92	85.82%	0	\$0.00	NA	0	\$0.00
Total			193	\$22,590,543.92	100%	0	\$0.00		0	\$0.00
31381CXG7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,479,678.45	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,600,047.22	89.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,079,725.67	100%	0	\$0.00		0	\$0.00
31381CXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,940,379.49	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,894,169.54	44.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,834,549.03	100%	0	\$0.00		0	\$0.00
31381CXN2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,210,181.03	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,995,483.52	76.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,205,664.55	100%	0	\$0.00		0	\$0.00
31381CXP7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,380,824.07	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,487,220.69	32.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,868,044.76	100%	0	\$0.00		0	\$0.00
31381CXR3			78	\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	51	\$7,021,012.08	40.39%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,384,657.42	100%	0	\$0.00		0	\$0.00	0
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,918,887.63	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,533,497.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00	0
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,385,256.22	57.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,727,430.36	42.66%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00	0
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,046,807.94	54.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,982,029.80	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00	0
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25	51.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00	0
31381CY43	FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,067,591.19	60.64%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00	0
31381CY76	FT MORTGAGE COMPANIES	28	\$3,169,218.43	63.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,840,375.75	36.74%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,009,594.18	100%	0	\$0.00		0	\$0.00	0
31381CY84	FT MORTGAGE COMPANIES	73	\$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,004,639.61	100%	0	\$0.00		0	\$0.00	0
31381CYD3	CHASE MANHATTAN MORTGAGE	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,040,368.38	100%	0	\$0.00		0	\$0.00
31381CYF8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00
31381CYJ0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,578,158.13	100%	0	\$0.00		0	\$0.00
31381CYT8		FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,301,785.91	13.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00
31381CYV3		FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,006,269.51	100%	0	\$0.00		0	\$0.00
31381CYX9		FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,045.69	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00
31381CZY4		FT MORTGAGE COMPANIES	8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00
31381CZC4		FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00
31381CZL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00
31381DCP8			19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00

	PROVIDENT BANK OF MARYLAND									
	Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00	0
31381DCQ6	PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00	0
31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$845,527.43	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,966,740.82	100%	0	\$0.00		0	\$0.00	0
31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$231,482.93	6.63%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,494,012.22	100%	0	\$0.00		0	\$0.00	0
31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,045,495.98	100%	0	\$0.00		0	\$0.00	0
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,003,863.67	100%	0	\$0.00		0	\$0.00	0
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,000,061.76	100%	0	\$0.00		0	\$0.00	0
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,999,349.36	100%	0	\$0.00		0	\$0.00	0
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,185.10	100%	0	\$0.00		0	\$0.00	0
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,001,240.55	100%	0	\$0.00		0	\$0.00	0
31381DEW1		34	\$5,000,536.39	100%	0	\$0.00	NA	0	\$0.00	NA

		PNC MORTGAGE CORP. OF AMERICA								
Total			34	\$5,000,536.39	100%	0	\$0.00		0	\$0.00
31381DEY7		PNC MORTGAGE CORP. OF AMERICA	46	\$4,999,446.34	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,999,446.34	100%	0	\$0.00		0	\$0.00
31381DFA8		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,374.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,374.31	100%	0	\$0.00		0	\$0.00
31381DFB6		PNC MORTGAGE CORP. OF AMERICA	52	\$5,044,987.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,044,987.13	100%	0	\$0.00		0	\$0.00
31381DFD2		PNC MORTGAGE CORP. OF AMERICA	35	\$4,996,340.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,996,340.55	100%	0	\$0.00		0	\$0.00
31381DFE0		PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,885.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,885.79	100%	0	\$0.00		0	\$0.00
31381DFP5		PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00
31381DNJ0		COUNTRYWIDE HOME LOANS, INC	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00
31381DQ65		COUNTRYWIDE HOME LOANS, INC	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00
31381DQ73		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,434.20	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00
31381DQ81		COUNTRYWIDE HOME LOANS, INC	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00

31381DQC2	COUNTRYWIDE HOME LOANS, INC	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0
31381DQD0	COUNTRYWIDE HOME LOANS, INC	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$12,773,746.57	100%	0	\$0.00		0	\$0.00		0
31381DQE8	COUNTRYWIDE HOME LOANS, INC	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00		0
31381DQF5	COUNTRYWIDE HOME LOANS, INC	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00		0
31381DQH1	COUNTRYWIDE HOME LOANS, INC	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00		0
31381DQJ7	COUNTRYWIDE HOME LOANS, INC	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00		0
31381DQM0	COUNTRYWIDE HOME LOANS, INC	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00		0
31381DQN8	COUNTRYWIDE HOME LOANS, INC	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00		0
31381DQQ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00		0

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31381DQR9	COUNTRYWIDE HOME LOANS, INC	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00		0
31381DQT5	COUNTRYWIDE HOME LOANS, INC	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00		0
31381DQU2	COUNTRYWIDE HOME LOANS, INC	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00		0
31381DR56	COUNTRYWIDE HOME LOANS, INC	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00		0
31381DRB3	COUNTRYWIDE HOME LOANS, INC	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00		0
31381DRF4	COUNTRYWIDE HOME LOANS, INC	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00		0
31381DRG2	COUNTRYWIDE HOME LOANS, INC	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00		0
31381DRS6	COUNTRYWIDE HOME LOANS, INC	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00		0
31381DRT4	COUNTRYWIDE HOME LOANS, INC	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00		0
31381DRW7	COUNTRYWIDE	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	20	\$1,220,420.19	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,653,951.02	100%	0	\$0.00		0	\$0.00		0
31381DSB2		COUNTRYWIDE HOME LOANS, INC	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,149,125.89	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00		0
31381DSC0		COUNTRYWIDE HOME LOANS, INC	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00		0
31381DSF3		COUNTRYWIDE HOME LOANS, INC	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00		0
31381DSJ5		COUNTRYWIDE HOME LOANS, INC	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,987,777.56	100%	0	\$0.00		0	\$0.00		0
31381DSU0		COUNTRYWIDE HOME LOANS, INC	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,745.79	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00		0
31381DTG0		COUNTRYWIDE HOME LOANS, INC	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$16,937,227.74	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,648,421.03	100%	0	\$0.00		0	\$0.00		0
31381DTJ4		COUNTRYWIDE HOME LOANS, INC	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,167,235.51	100%	0	\$0.00		0	\$0.00		0
31381DTK1		COUNTRYWIDE HOME LOANS, INC	13	\$1,889,534.84	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,049,408.47	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00		0
31381DTL9		COUNTRYWIDE HOME LOANS, INC	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,969,119.24	100%	0	\$0.00		0	\$0.00		0
31381DTW5		COUNTRYWIDE HOME LOANS, INC	1	\$89,300.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00		0
31381DUE3		COUNTRYWIDE HOME LOANS, INC	11	\$1,337,926.94	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$7,612,185.14	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00		0
31381DUM5		COUNTRYWIDE HOME LOANS, INC	46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$25,673,443.74	100%	0	\$0.00		0	\$0.00		0
31381DUY9		COUNTRYWIDE HOME LOANS, INC	9	\$1,197,250.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,978,013.58	100%	0	\$0.00		0	\$0.00		0
31381DUZ6		COUNTRYWIDE HOME LOANS, INC	30	\$4,082,927.51	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,238,899.07	100%	0	\$0.00		0	\$0.00		0
31381DVJ1		COUNTRYWIDE HOME LOANS, INC	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,763,559.29	100%	0	\$0.00		0	\$0.00		0
31381DVK8		COUNTRYWIDE HOME LOANS, INC	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00		0
31381DVU6		COUNTRYWIDE HOME LOANS, INC	36	\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00		0
31381DVV4		COUNTRYWIDE HOME LOANS, INC	21	\$2,919,729.04	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$10,165,869.22	100%	0	\$0.00		0	\$0.00		0
31381DVW2		COUNTRYWIDE HOME LOANS, INC	18	\$2,362,125.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,450,608.09	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,812,733.09	100%	0	\$0.00		0	\$0.00		0
31381DVY8		COUNTRYWIDE HOME LOANS, INC	12	\$1,901,928.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,767,973.32	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,669,901.32	100%	0	\$0.00		0	\$0.00		0
31381DW92		COUNTRYWIDE HOME LOANS, INC	9	\$1,086,226.80	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,915,800.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,002,026.84	100%	0	\$0.00		0	\$0.00		0
31381DWN1		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,923.47	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$15,071,500.38	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$18,549,423.85	100%	0	\$0.00		0	\$0.00		0
31381DWQ4		COUNTRYWIDE HOME LOANS, INC	31	\$4,315,896.04	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,537,454.51	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$22,853,350.55	100%	0	\$0.00		0	\$0.00		0
31381DWS0		COUNTRYWIDE HOME LOANS, INC	8	\$1,108,455.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,769,039.78	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,877,494.78	100%	0	\$0.00		0	\$0.00		0
31381DX26		COUNTRYWIDE HOME LOANS, INC	54	\$6,589,841.03	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$33,883,092.89	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$40,472,933.92	100%	0	\$0.00		0	\$0.00		0
31381E3N1		COUNTRYWIDE HOME LOANS, INC	31	\$3,978,137.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,292,373.02	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,270,510.02	100%	0	\$0.00		0	\$0.00		0
31381E3Q4		COUNTRYWIDE HOME LOANS, INC	3	\$433,475.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,966,601.25	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,400,076.25	100%	0	\$0.00		0	\$0.00		0

31381E3R2	COUNTRYWIDE HOME LOANS, INC	14	\$1,915,617.82	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,160,651.46	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,076,269.28	100%	0	\$0.00		0	\$0.00		0
31381E4G5	COUNTRYWIDE HOME LOANS, INC	17	\$2,252,984.62	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,203,943.16	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,456,927.78	100%	0	\$0.00		0	\$0.00		0
31381E4V2	COUNTRYWIDE HOME LOANS, INC	78	\$9,671,665.31	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,827,165.73	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$34,498,831.04	100%	0	\$0.00		0	\$0.00		0
31381E4W0	COUNTRYWIDE HOME LOANS, INC	25	\$3,883,834.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,946,129.77	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,829,963.77	100%	0	\$0.00		0	\$0.00		0
31381E4X8	COUNTRYWIDE HOME LOANS, INC	156	\$17,107,145.67	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$32,967,652.49	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$50,074,798.16	100%	0	\$0.00		0	\$0.00		0
31381E4Z3	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,100.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,544,060.51	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,021,160.51	100%	0	\$0.00		0	\$0.00		0
31381E5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,603,713.80	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,994,480.23	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,598,194.03	100%	0	\$0.00		0	\$0.00		0
31381E5S8	COUNTRYWIDE HOME LOANS, INC	12	\$756,958.71	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,736,710.07	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,493,668.78	100%	0	\$0.00		0	\$0.00		0
31381E5V1	COUNTRYWIDE HOME LOANS, INC	13	\$1,166,917.44	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,524,497.58	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,691,415.02	100%	0	\$0.00		0	\$0.00		0

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31381E5W9	COUNTRYWIDE HOME LOANS, INC	23	\$1,455,014.49	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,344,291.07	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,799,305.56	100%	0	\$0.00		0	\$0.00		0
31381E6H1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,050.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,991,127.30	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$22,767,177.30	100%	0	\$0.00		0	\$0.00		0
31381E6J7	COUNTRYWIDE HOME LOANS, INC	26	\$3,755,238.77	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,930,227.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$15,685,466.29	100%	0	\$0.00		0	\$0.00		0
31381E6K4	COUNTRYWIDE HOME LOANS, INC	73	\$9,633,398.36	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$24,469,091.82	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$34,102,490.18	100%	0	\$0.00		0	\$0.00		0
31381E6L2	COUNTRYWIDE HOME LOANS, INC	7	\$846,404.89	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,397,900.23	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,244,305.12	100%	0	\$0.00		0	\$0.00		0
31381E6M0	COUNTRYWIDE HOME LOANS, INC	12	\$1,831,250.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,952,741.07	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,783,991.07	100%	0	\$0.00		0	\$0.00		0
31381E7F4	COUNTRYWIDE HOME LOANS, INC	7	\$1,015,228.27	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,101,053.28	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,116,281.55	100%	0	\$0.00		0	\$0.00		0
31381E7H0	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,074,964.55	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,145,964.55	100%	0	\$0.00		0	\$0.00		0
31381E7J6	COUNTRYWIDE HOME LOANS, INC	8	\$345,450.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$4,988,428.94	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,333,878.94	100%	0	\$0.00		0	\$0.00		0
31381F2P4	DMR FINANCIAL	50	\$6,004,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES INC									
Total			50	\$6,004,488.46	100%	0	\$0.00		0	\$0.00	0
31381F2T6		DMR FINANCIAL SERVICES INC	19	\$2,016,813.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,016,813.81	100%	0	\$0.00		0	\$0.00	0
31381F2V1		DMR FINANCIAL SERVICES INC	38	\$4,984,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,984,300.00	100%	0	\$0.00		0	\$0.00	0
31381F2X7		DMR FINANCIAL SERVICES INC	47	\$5,005,322.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,005,322.00	100%	0	\$0.00		0	\$0.00	0
31381F3D0		UNION PLANTERS NATIONAL BANK	81	\$9,778,589.65	97.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,048.35	2.74%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,053,638.00	100%	0	\$0.00		0	\$0.00	0
31381F3E8		UNION PLANTERS NATIONAL BANK	69	\$6,811,057.81	96.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,781.87	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,067,839.68	100%	0	\$0.00		0	\$0.00	0
31381F3F5		UNION PLANTERS NATIONAL BANK	27	\$1,766,325.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,766,325.81	100%	0	\$0.00		0	\$0.00	0
31381F3G3		UNION PLANTERS NATIONAL BANK	51	\$5,969,291.93	98.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$91,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,060,791.93	100%	0	\$0.00		0	\$0.00	0
31381F3H1		UNION PLANTERS NATIONAL BANK	50	\$4,950,450.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,950,450.66	100%	0	\$0.00		0	\$0.00	0
31381F3V0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,498,623.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,498,623.00	100%	0	\$0.00		0	\$0.00	0
31381F4A5		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,127,525.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,127,525.00	100%	0	\$0.00		0	\$0.00	0

31381FA83	COUNTRYWIDE HOME LOANS, INC	4	\$443,700.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,470,382.72	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,914,082.72	100%	0	\$0.00		0	\$0.00		0
31381FAE0	COUNTRYWIDE HOME LOANS, INC	22	\$1,439,885.42	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,068,178.87	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,508,064.29	100%	0	\$0.00		0	\$0.00		0
31381FAF7	COUNTRYWIDE HOME LOANS, INC	44	\$2,672,599.15	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,786,953.52	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,459,552.67	100%	0	\$0.00		0	\$0.00		0
31381FAU4	COUNTRYWIDE HOME LOANS, INC	30	\$3,649,097.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$25,178,931.47	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$28,828,028.47	100%	0	\$0.00		0	\$0.00		0
31381FAV2	COUNTRYWIDE HOME LOANS, INC	37	\$4,715,791.97	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,285,702.32	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,001,494.29	100%	0	\$0.00		0	\$0.00		0
31381FAW0	COUNTRYWIDE HOME LOANS, INC	69	\$9,014,307.60	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$24,683,503.66	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$33,697,811.26	100%	0	\$0.00		0	\$0.00		0
31381FAZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,388,686.21	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,352,885.10	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,741,571.31	100%	0	\$0.00		0	\$0.00		0
31381FBC3	COUNTRYWIDE HOME LOANS, INC	12	\$801,247.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,163,534.70	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,964,781.70	100%	0	\$0.00		0	\$0.00		0
31381FBL3	COUNTRYWIDE HOME LOANS, INC	48	\$5,551,216.06	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,070,160.04	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$22,621,376.10	100%	0	\$0.00		0	\$0.00		0

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31381FBM1	COUNTRYWIDE HOME LOANS, INC	17	\$1,096,077.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,631,838.54	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,727,915.54	100%	0	\$0.00		0	\$0.00		0
31381FBN9	COUNTRYWIDE HOME LOANS, INC	15	\$1,925,988.19	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,996,080.61	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,922,068.80	100%	0	\$0.00		0	\$0.00		0
31381FBP4	COUNTRYWIDE HOME LOANS, INC	55	\$7,163,685.80	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$20,241,784.97	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,405,470.77	100%	0	\$0.00		0	\$0.00		0
31381FBR0	COUNTRYWIDE HOME LOANS, INC	8	\$904,505.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,182,776.79	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,087,281.79	100%	0	\$0.00		0	\$0.00		0
31381FBS8	COUNTRYWIDE HOME LOANS, INC	37	\$5,020,853.17	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,657,912.53	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,678,765.70	100%	0	\$0.00		0	\$0.00		0
31381FCG3	COUNTRYWIDE HOME LOANS, INC	60	\$7,306,555.54	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,539,140.44	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$23,845,695.98	100%	0	\$0.00		0	\$0.00		0
31381FCH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,162,705.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,342,252.88	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$13,504,957.88	100%	0	\$0.00		0	\$0.00		0
31381FCJ7	COUNTRYWIDE HOME LOANS, INC	57	\$8,185,646.47	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$17,585,743.03	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$25,771,389.50	100%	0	\$0.00		0	\$0.00		0
31381FCL2	COUNTRYWIDE HOME LOANS, INC	12	\$1,719,320.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,150,460.30	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,869,780.30	100%	0	\$0.00		0	\$0.00		0
31381FCM0	COUNTRYWIDE	44	\$5,706,168.55	39.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		HOME LOANS, INC										
		Unavailable	59	\$8,751,902.45	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,458,071.00	100%	0	\$0.00		0	\$0.00		0
31381FD72		COUNTRYWIDE HOME LOANS, INC	17	\$2,224,119.81	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,660,447.53	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,884,567.34	100%	0	\$0.00		0	\$0.00		0
31381FDA5		COUNTRYWIDE HOME LOANS, INC	40	\$5,516,796.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$24,104,053.93	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$29,620,849.93	100%	0	\$0.00		0	\$0.00		0
31381FDB3		COUNTRYWIDE HOME LOANS, INC	10	\$1,455,560.75	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,896,471.33	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,352,032.08	100%	0	\$0.00		0	\$0.00		0
31381FDC1		COUNTRYWIDE HOME LOANS, INC	47	\$6,616,680.23	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$21,969,874.74	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$28,586,554.97	100%	0	\$0.00		0	\$0.00		0
31381FDF4		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,363.17	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$11,469,330.02	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,754,693.19	100%	0	\$0.00		0	\$0.00		0
31381FDG2		COUNTRYWIDE HOME LOANS, INC	7	\$874,157.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,246,368.88	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,120,525.88	100%	0	\$0.00		0	\$0.00		0
31381FDN7		COUNTRYWIDE HOME LOANS, INC	10	\$673,167.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,046,677.97	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,719,844.97	100%	0	\$0.00		0	\$0.00		0
31381FDR8		COUNTRYWIDE HOME LOANS, INC	51	\$3,341,421.54	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,196,435.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,537,856.69	100%	0	\$0.00		0	\$0.00		0
31381FDS6		COUNTRYWIDE HOME LOANS, INC	23	\$1,468,792.70	34.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$2,828,988.16	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,297,780.86	100%	0	\$0.00		0	\$0.00		0
31381FEA4		COUNTRYWIDE HOME LOANS, INC	9	\$960,074.95	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,782,259.74	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,742,334.69	100%	0	\$0.00		0	\$0.00		0
31381FEL0		COUNTRYWIDE HOME LOANS, INC	4	\$425,800.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$904,606.09	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,330,406.09	100%	0	\$0.00		0	\$0.00		0
31381FEX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,114,002.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,030,779.61	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$23,144,782.24	100%	0	\$0.00		0	\$0.00		0
31381FEY2		COUNTRYWIDE HOME LOANS, INC	29	\$4,062,740.05	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,531,500.69	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,594,240.74	100%	0	\$0.00		0	\$0.00		0
31381FEZ9		COUNTRYWIDE HOME LOANS, INC	70	\$8,953,683.20	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$19,838,369.29	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$28,792,052.49	100%	0	\$0.00		0	\$0.00		0
31381FF21		COUNTRYWIDE HOME LOANS, INC	50	\$6,286,480.10	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$22,634,975.64	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$28,921,455.74	100%	0	\$0.00		0	\$0.00		0
31381FF47		COUNTRYWIDE HOME LOANS, INC	12	\$1,683,815.78	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,857,666.95	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,541,482.73	100%	0	\$0.00		0	\$0.00		0
31381FFH8		COUNTRYWIDE HOME LOANS, INC	8	\$843,604.99	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,445,789.28	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,289,394.27	100%	0	\$0.00		0	\$0.00		0
31381FFL9		COUNTRYWIDE HOME LOANS, INC	15	\$1,009,215.48	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,994,704.61	66.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$3,003,920.09	100%	0	\$0.00		0	\$0.00		0
31381FFP0		COUNTRYWIDE HOME LOANS, INC	49	\$2,995,211.61	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,861,046.41	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,856,258.02	100%	0	\$0.00		0	\$0.00		0
31381FFQ8		COUNTRYWIDE HOME LOANS, INC	13	\$750,012.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,004,045.41	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,754,057.41	100%	0	\$0.00		0	\$0.00		0
31381FFY1		COUNTRYWIDE HOME LOANS, INC	50	\$5,967,663.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$22,083,025.01	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$28,050,688.01	100%	0	\$0.00		0	\$0.00		0
31381FFZ8		COUNTRYWIDE HOME LOANS, INC	21	\$2,506,852.23	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,634,984.96	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,141,837.19	100%	0	\$0.00		0	\$0.00		0
31381FG20		COUNTRYWIDE HOME LOANS, INC	27	\$1,475,290.56	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,960,781.47	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,436,072.03	100%	0	\$0.00		0	\$0.00		0
31381FGG9		COUNTRYWIDE HOME LOANS, INC	22	\$2,839,619.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,257,753.73	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,097,372.73	100%	0	\$0.00		0	\$0.00		0
31381FGH7		COUNTRYWIDE HOME LOANS, INC	13	\$786,277.00	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$1,971,452.57	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,757,729.57	100%	0	\$0.00		0	\$0.00		0
31381FGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,715,424.85	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$11,641,697.72	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,357,122.57	100%	0	\$0.00		0	\$0.00		0
31381FGW4		Unavailable	18	\$2,182,129.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,182,129.96	100%	0	\$0.00		0	\$0.00		0
31381FGZ7			12	\$597,042.05	42.17%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	12	\$818,739.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,415,781.75	100%	0	\$0.00		0	\$0.00		0
31381FH52		COUNTRYWIDE HOME LOANS, INC	21	\$2,400,284.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$20,676,654.61	89.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,076,938.61	100%	0	\$0.00		0	\$0.00		0
31381FH60		COUNTRYWIDE HOME LOANS, INC	12	\$732,202.95	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,612,002.04	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,344,204.99	100%	0	\$0.00		0	\$0.00		0
31381FH78		COUNTRYWIDE HOME LOANS, INC	8	\$1,223,350.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,350,654.09	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,574,004.09	100%	0	\$0.00		0	\$0.00		0
31381FH86		COUNTRYWIDE HOME LOANS, INC	39	\$5,375,155.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$27,121,455.43	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$32,496,610.43	100%	0	\$0.00		0	\$0.00		0
31381FHE3		COUNTRYWIDE HOME LOANS, INC	1	\$87,166.73	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,034,541.36	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,121,708.09	100%	0	\$0.00		0	\$0.00		0
31381FHS2		COUNTRYWIDE HOME LOANS, INC	5	\$446,311.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,452,642.84	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,898,954.34	100%	0	\$0.00		0	\$0.00		0
31381FHW3		COUNTRYWIDE HOME LOANS, INC	4	\$222,400.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,285,464.76	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,507,864.76	100%	0	\$0.00		0	\$0.00		0
31381FHX1		COUNTRYWIDE HOME LOANS, INC	3	\$224,640.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,019,391.28	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,244,031.28	100%	0	\$0.00		0	\$0.00		0
31381FJJ0		COUNTRYWIDE	11	\$1,119,849.58	62.88%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	5	\$660,990.47	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,780,840.05	100%	0	\$0.00		0	\$0.00		0
31381FQE3		BANCOKLAHOMA MORTGAGE CORPORATION	35	\$3,474,417.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,474,417.30	100%	0	\$0.00		0	\$0.00		0
31381FQG8		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,980,238.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,980,238.13	100%	0	\$0.00		0	\$0.00		0
31381FQH6		BANCOKLAHOMA MORTGAGE CORPORATION	57	\$5,945,902.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,945,902.76	100%	0	\$0.00		0	\$0.00		0
31381FQK9		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,987,526.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,987,526.22	100%	0	\$0.00		0	\$0.00		0
31381FQP8		BANCOKLAHOMA MORTGAGE CORPORATION	23	\$2,375,067.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,375,067.23	100%	0	\$0.00		0	\$0.00		0
31381FR69		CROSSLAND MORTGAGE CORPORATION	1	\$128,594.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,732,116.40	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,860,710.90	100%	0	\$0.00		0	\$0.00		0
31381FRK8		CROSSLAND MORTGAGE CORPORATION	1	\$74,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,938,150.01	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,012,150.01	100%	0	\$0.00		0	\$0.00		0
31381FRL6		CROSSLAND MORTGAGE CORPORATION	12	\$792,690.87	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$211,236.88	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,003,927.75	100%	0	\$0.00		0	\$0.00		0

31381FRM4	CROSSLAND MORTGAGE CORPORATION	20	\$2,401,883.41	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,612,344.25	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,014,227.66	100%	0	\$0.00		0	\$0.00		0
31381FRP7	CROSSLAND MORTGAGE CORPORATION	3	\$150,929.36	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,859,506.18	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,010,435.54	100%	0	\$0.00		0	\$0.00		0
31381FRQ5	CROSSLAND MORTGAGE CORPORATION	16	\$1,011,311.89	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,101,615.79	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,112,927.68	100%	0	\$0.00		0	\$0.00		0
31381FRR3	CROSSLAND MORTGAGE CORPORATION	35	\$4,815,783.31	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,447,584.16	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,263,367.47	100%	0	\$0.00		0	\$0.00		0
31381FS68	NORTH AMERICAN MORTGAGE COMPANY	44	\$4,795,492.48	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$15,061,547.49	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$19,857,039.97	100%	0	\$0.00		0	\$0.00		0
31381FS76	NORTH AMERICAN MORTGAGE COMPANY	94	\$12,064,759.12	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$13,171,704.72	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$25,236,463.84	100%	0	\$0.00		0	\$0.00		0
31381FSA9	CROSSLAND MORTGAGE CORPORATION	6	\$867,396.10	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,151,270.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,018,666.10	100%	0	\$0.00		0	\$0.00		0
31381FSD3	CROSSLAND MORTGAGE CORPORATION	2	\$112,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,907,628.84	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,020,128.84	100%	0	\$0.00		0	\$0.00		0

31381FSF8	CROSSLAND MORTGAGE CORPORATION	6	\$372,650.96	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$634,100.00	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,006,750.96	100%	0	\$0.00		0	\$0.00		0
31381FSG6	CROSSLAND MORTGAGE CORPORATION	10	\$642,212.61	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,367,291.37	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,009,503.98	100%	0	\$0.00		0	\$0.00		0
31381FSJ0	CROSSLAND MORTGAGE CORPORATION	3	\$255,190.78	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$958,022.31	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,213,213.09	100%	0	\$0.00		0	\$0.00		0
31381FSK7	CROSSLAND MORTGAGE CORPORATION	3	\$585,900.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,438,877.92	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,024,777.92	100%	0	\$0.00		0	\$0.00		0
31381FT34	NORTH AMERICAN MORTGAGE COMPANY	45	\$6,569,236.05	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,618,008.85	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,187,244.90	100%	0	\$0.00		0	\$0.00		0
31381FT42	NORTH AMERICAN MORTGAGE COMPANY	66	\$7,720,004.05	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$22,556,764.87	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$30,276,768.92	100%	0	\$0.00		0	\$0.00		0
31381FT59	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,259,273.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$14,925,897.17	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,185,170.42	100%	0	\$0.00		0	\$0.00		0
31381FT67	NORTH AMERICAN MORTGAGE COMPANY	86	\$7,118,404.12	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$13,060,911.33	64.72%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			245	\$20,179,315.45	100%	0	\$0.00		0	\$0.00		0
31381FT75		NORTH AMERICAN MORTGAGE COMPANY	85	\$7,393,552.11	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$12,793,876.02	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$20,187,428.13	100%	0	\$0.00		0	\$0.00		0
31381FT83		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,235,042.76	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$14,950,505.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,185,547.91	100%	0	\$0.00		0	\$0.00		0
31381FT91		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,497,378.68	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,804,510.82	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$16,301,889.50	100%	0	\$0.00		0	\$0.00		0
31381FTA8		NORTH AMERICAN MORTGAGE COMPANY	49	\$2,976,263.36	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$10,599,354.09	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$13,575,617.45	100%	0	\$0.00		0	\$0.00		0
31381FTB6		NORTH AMERICAN MORTGAGE COMPANY	42	\$6,467,756.20	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,723,920.07	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,191,676.27	100%	0	\$0.00		0	\$0.00		0
31381FTC4		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,924,654.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,565,712.75	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,490,366.96	100%	0	\$0.00		0	\$0.00		0
31381FTD2		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,998,537.98	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,799,419.29	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,797,957.27	100%	0	\$0.00		0	\$0.00		0
31381FTL4		NORTH AMERICAN MORTGAGE COMPANY	41	\$3,780,445.22	28.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	99	\$9,360,989.85	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,141,435.07	100%	0	\$0.00		0	\$0.00		0
31381FTM2		NORTH AMERICAN MORTGAGE COMPANY	37	\$3,577,847.46	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,050,539.24	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,628,386.70	100%	0	\$0.00		0	\$0.00		0
31381FTT7		NORTH AMERICAN MORTGAGE COMPANY	26	\$1,507,775.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,143,898.46	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,651,673.46	100%	0	\$0.00		0	\$0.00		0
31381FTU4		NORTH AMERICAN MORTGAGE COMPANY	40	\$7,071,761.63	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,117,959.33	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,189,720.96	100%	0	\$0.00		0	\$0.00		0
31381FTX8		NORTH AMERICAN MORTGAGE COMPANY	43	\$6,902,605.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,284,749.95	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,187,355.17	100%	0	\$0.00		0	\$0.00		0
31381FTY6		NORTH AMERICAN MORTGAGE COMPANY	50	\$7,269,377.74	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$17,780,805.42	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$25,050,183.16	100%	0	\$0.00		0	\$0.00		0
31381FUE8		NORTH AMERICAN MORTGAGE COMPANY	27	\$3,066,850.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,006,170.30	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,073,020.30	100%	0	\$0.00		0	\$0.00		0
31381FUF5		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,712,390.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$12,107,082.52	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$19,819,472.52	100%	0	\$0.00		0	\$0.00		0
31381FUG3		NORTH AMERICAN MORTGAGE	52	\$8,228,597.00	41.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY								
		Unavailable	73	\$11,589,020.42	58.48%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,817,617.42	100%	0	\$0.00		0	\$0.00
31381FUH1		NORTH AMERICAN MORTGAGE COMPANY	69	\$9,358,411.49	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,841,349.24	53.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,199,760.73	100%	0	\$0.00		0	\$0.00
31381FUK4		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,719,925.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,478,917.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,198,842.00	100%	0	\$0.00		0	\$0.00
31381FUQ1		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,850.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,338,605.56	80.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,197,455.56	100%	0	\$0.00		0	\$0.00
31381FYJ3		OLD KENT MORTGAGE COMPANY	102	\$11,894,227.62	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,334,513.81	52.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$25,228,741.43	100%	0	\$0.00		0	\$0.00
31382D2D5		GMAC MORTGAGE CORPORATION	21	\$2,480,547.72	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,549,795.26	64.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,030,342.98	100%	0	\$0.00		0	\$0.00
31382D2E3		GMAC MORTGAGE CORPORATION	15	\$1,352,933.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,656,770.92	66.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,009,703.96	100%	0	\$0.00		0	\$0.00
31382D2F0		GMAC MORTGAGE CORPORATION	55	\$5,024,926.09	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,984,537.82	37.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,009,463.91	100%	0	\$0.00		0	\$0.00
31382D2G8		GMAC MORTGAGE CORPORATION	65	\$7,622,710.63	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,396,923.05	41.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,019,633.68	100%	0	\$0.00		0	\$0.00

31382D2Q6	GMAC MORTGAGE CORPORATION	41	\$4,840,456.54	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,014,472.14	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,854,928.68	100%	0	\$0.00		0	\$0.00		0
31382D2T0	GMAC MORTGAGE CORPORATION	42	\$5,312,340.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,159,242.67	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,471,582.73	100%	0	\$0.00		0	\$0.00		0
31382D3B8	Unavailable	17	\$1,136,024.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,136,024.86	100%	0	\$0.00		0	\$0.00		0
31382D3Z5	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$230,875.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,784,965.79	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,015,840.79	100%	0	\$0.00		0	\$0.00		0
31382D4A9	FIRST FEDERAL SAVINGS BANK OF AMERICA	41	\$4,199,692.80	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,826,060.44	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,025,753.24	100%	0	\$0.00		0	\$0.00		0
31382D4C5	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$605,500.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,800.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,300.00	100%	0	\$0.00		0	\$0.00		0
31382D4E1	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,561,319.80	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,449,500.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,010,819.80	100%	0	\$0.00		0	\$0.00		0
31382D4N1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,766,696.29	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$406,594.16	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,173,290.45	100%	0	\$0.00		0	\$0.00		0
31382D4P6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	434	\$58,060,916.74	76.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	123	\$17,794,044.64	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$75,854,961.38	100%	0	\$0.00		0	\$0.00		0
31382D4Q4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	562	\$64,957,552.53	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$26,557,690.03	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$91,515,242.56	100%	0	\$0.00		0	\$0.00		0
31382D4R2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	45	\$4,053,069.34	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,342,683.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,395,753.07	100%	0	\$0.00		0	\$0.00		0
31382D4W1		WASHTENAW MORTGAGE COMPANY	1	\$64,873.32	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$6,915,939.99	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,980,813.31	100%	0	\$0.00		0	\$0.00		0
31382D4X9		WASHTENAW MORTGAGE COMPANY	1	\$58,289.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,002,929.95	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,061,219.53	100%	0	\$0.00		0	\$0.00		0
31382D4Y7		Unavailable	13	\$1,178,897.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,178,897.55	100%	0	\$0.00		0	\$0.00		0
31382D4Z4		WASHTENAW MORTGAGE COMPANY	2	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	644	\$67,422,537.11	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$67,599,388.40	100%	0	\$0.00		0	\$0.00		0
31382D5A8		WASHTENAW MORTGAGE COMPANY	6	\$763,565.40	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$30,104,702.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$30,868,268.26	100%	0	\$0.00		0	\$0.00		0
31382D5C4		INLAND MORTGAGE CORPORATION	13	\$1,772,700.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$12,366,865.00	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,139,565.00	100%	0	\$0.00		0	\$0.00		0

31382D5E0		INLAND MORTGAGE CORPORATION	1	\$118,100.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,288,152.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,406,252.00	100%	0	\$0.00		0	\$0.00		0
31382D5F7		INLAND MORTGAGE CORPORATION	8	\$961,250.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,095,423.48	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,056,673.48	100%	0	\$0.00		0	\$0.00		0
31382DDP6		LIBERTY LENDING SERVICES INC	818	\$41,784,336.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			818	\$41,784,336.56	100%	0	\$0.00		0	\$0.00		0
31382DDR2		LIBERTY LENDING SERVICES INC	107	\$4,445,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$4,445,681.54	100%	0	\$0.00		0	\$0.00		0
31382DE34		Unavailable	55	\$6,563,969.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,563,969.18	100%	0	\$0.00		0	\$0.00		0
31382DEV2		Unavailable	21	\$3,533,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,533,078.03	100%	0	\$0.00		0	\$0.00		0
31382DEW0		RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$201,049.67	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,420,878.56	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,621,928.23	100%	0	\$0.00		0	\$0.00		0
31382DEX8		Unavailable	21	\$3,028,723.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,028,723.75	100%	0	\$0.00		0	\$0.00		0
31382DF25		CRESTAR MORTGAGE CORPORATION	2	\$327,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,471,660.20	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,798,660.20	100%	0	\$0.00		0	\$0.00		0
31382DF33		CRESTAR MORTGAGE CORPORATION	2	\$107,018.49	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,794,771.64	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,901,790.13	100%	0	\$0.00		0	\$0.00		0
31382DF66		CRESTAR MORTGAGE CORPORATION	2	\$145,171.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	85	\$10,965,468.30	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,110,640.09	100%	0	\$0.00		0	\$0.00		0
31382DF74		Unavailable	14	\$1,571,954.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,571,954.23	100%	0	\$0.00		0	\$0.00		0
31382DFC3		PROVIDENT BANK OF MARYLAND	5	\$507,401.70	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,528,870.24	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,036,271.94	100%	0	\$0.00		0	\$0.00		0
31382DFS8		CRESTAR MORTGAGE CORPORATION	35	\$4,247,236.55	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$751,053.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,998,289.80	100%	0	\$0.00		0	\$0.00		0
31382DFT6		CRESTAR MORTGAGE CORPORATION	45	\$5,406,199.61	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$600,492.52	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,006,692.13	100%	0	\$0.00		0	\$0.00		0
31382DFU3		CRESTAR MORTGAGE CORPORATION	37	\$3,332,862.37	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$596,750.57	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,929,612.94	100%	0	\$0.00		0	\$0.00		0
31382DFV1		CRESTAR MORTGAGE CORPORATION	11	\$1,392,533.32	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,124,471.76	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$16,517,005.08	100%	0	\$0.00		0	\$0.00		0
31382DFW9		CRESTAR MORTGAGE CORPORATION	12	\$1,392,288.01	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$31,133,400.33	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$32,525,688.34	100%	0	\$0.00		0	\$0.00		0
31382DFX7		CRESTAR MORTGAGE CORPORATION	20	\$2,668,322.98	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$35,805,568.03	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$38,473,891.01	100%	0	\$0.00		0	\$0.00		0
31382DFY5		CRESTAR MORTGAGE CORPORATION	6	\$627,693.13	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,933,122.35	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,560,815.48	100%	0	\$0.00		0	\$0.00		0

31382DFZ2	CRESTAR MORTGAGE CORPORATION	5	\$637,701.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,912,634.67	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,550,335.95	100%	0	\$0.00		0	\$0.00		0
31382DG24	CRESTAR MORTGAGE CORPORATION	125	\$15,222,406.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,592,368.15	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,814,775.01	100%	0	\$0.00		0	\$0.00		0
31382DG32	CRESTAR MORTGAGE CORPORATION	226	\$25,034,926.56	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$10,851,619.45	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$35,886,546.01	100%	0	\$0.00		0	\$0.00		0
31382DGB4	CRESTAR MORTGAGE CORPORATION	8	\$1,281,167.56	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$13,150,568.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,431,736.51	100%	0	\$0.00		0	\$0.00		0
31382DGH1	CRESTAR MORTGAGE CORPORATION	4	\$283,851.11	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,253,899.16	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,537,750.27	100%	0	\$0.00		0	\$0.00		0
31382DGL2	Unavailable	65	\$7,685,787.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,685,787.96	100%	0	\$0.00		0	\$0.00		0
31382DGP3	Unavailable	60	\$7,280,689.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,280,689.53	100%	0	\$0.00		0	\$0.00		0
31382DGQ1	CRESTAR MORTGAGE CORPORATION	2	\$131,389.52	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,799,424.29	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,930,813.81	100%	0	\$0.00		0	\$0.00		0
31382DGV0	CRESTAR MORTGAGE CORPORATION	13	\$1,273,167.64	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,767,660.46	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,040,828.10	100%	0	\$0.00		0	\$0.00		0
31382DGW8	CRESTAR MORTGAGE CORPORATION	17	\$1,957,000.00	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,203,946.76	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,160,946.76	100%	0	\$0.00		0	\$0.00		0

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31382DGX6	CRESTAR MORTGAGE CORPORATION	7	\$828,893.49	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,826,809.48	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,655,702.97	100%	0	\$0.00		0	\$0.00		0
31382DGY4	CRESTAR MORTGAGE CORPORATION	13	\$1,600,581.11	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,102.64	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,326,683.75	100%	0	\$0.00		0	\$0.00		0
31382DHB3	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	22	\$3,017,201.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,017,201.73	100%	0	\$0.00		0	\$0.00		0
31382DHD9	ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	29	\$4,029,661.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,029,661.82	100%	0	\$0.00		0	\$0.00		0
31382DHM9	CAPSTEAD, INC	45	\$5,000,525.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,000,525.13	100%	0	\$0.00		0	\$0.00		0
31382DHN7	M&T MORTGAGE CORPORATION	30	\$3,030,666.40	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,445,695.74	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,476,362.14	100%	0	\$0.00		0	\$0.00		0
31382DHP2	Unavailable	7	\$393,135.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$393,135.84	100%	0	\$0.00		0	\$0.00		0
31382DJ70	GMAC MORTGAGE CORPORATION	40	\$3,848,616.91	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,799.10	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,518,416.01	100%	0	\$0.00		0	\$0.00		0
31382DJ88	GMAC MORTGAGE CORPORATION	33	\$4,333,219.33	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,854.66	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,506,073.99	100%	0	\$0.00		0	\$0.00		0
31382DJE5	GMAC MORTGAGE CORPORATION	21	\$2,571,221.27	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,438,335.59	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,009,556.86	100%	0	\$0.00		0	\$0.00		0

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31382DJP0	GMAC MORTGAGE CORPORATION	49	\$4,821,498.64	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,728.47	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,995,227.11	100%	0	\$0.00		0	\$0.00		0
31382DK78	OHIO SAVINGS BANK	9	\$1,143,573.42	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	548	\$85,755,281.44	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$86,898,854.86	100%	0	\$0.00		0	\$0.00		0
31382DK94	Unavailable	111	\$14,790,910.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,790,910.95	100%	0	\$0.00		0	\$0.00		0
31382DKD5	OHIO SAVINGS BANK	3	\$417,753.22	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,301,821.19	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,719,574.41	100%	0	\$0.00		0	\$0.00		0
31382DKE3	OHIO SAVINGS BANK	13	\$2,024,504.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,368	\$211,771,810.61	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,381	\$213,796,314.84	100%	0	\$0.00		0	\$0.00		0
31382DKG8	Unavailable	160	\$21,460,835.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,460,835.43	100%	0	\$0.00		0	\$0.00		0
31382DKH6	Unavailable	93	\$12,801,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,801,583.74	100%	0	\$0.00		0	\$0.00		0
31382DKJ2	Unavailable	127	\$17,934,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,934,142.60	100%	0	\$0.00		0	\$0.00		0
31382DKK9	Unavailable	111	\$15,613,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,613,812.58	100%	0	\$0.00		0	\$0.00		0
31382DKP8	Unavailable	13	\$1,734,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,734,112.11	100%	0	\$0.00		0	\$0.00		0
31382DKT0	OHIO SAVINGS BANK	59	\$5,782,367.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,782,367.22	100%	0	\$0.00		0	\$0.00		0
31382DKX1	OHIO SAVINGS BANK	165	\$17,900,553.73	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$805,912.30	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$18,706,466.03	100%	0	\$0.00		0	\$0.00		0
31382DLW2	REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00		0

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

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

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		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00		0
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00		0
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00		0
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00		0
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0
31382DUA0		CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00		0
31382DX33		FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00		0
31382DXG4		Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0
31382DXJ8		Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00		0
31382DXK5		Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00		0
31382DXL3		FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00		0
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00		0
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00		0
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00		0
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00		0
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00		0
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00		0
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0
31382DYK4		MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,101,958.40	100%	0	\$0.00		0	\$0.00		0
31382DYM0		FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,128,421.63	100%	0	\$0.00		0	\$0.00		0
31382DYN8		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,416,276.53	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00		0
31382DZC1		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00		0
31382DZH0		GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00		0
31382DZK3		GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00		0

31382DZZ0	GMAC MORTGAGE CORPORATION	9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00		0
31382E3X8	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0
31382E4C3	ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00		0
31382EB35	NVR MORTGAGE FINANCE INC	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00		0
31382EBS0	NVR MORTGAGE FINANCE INC	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00		0
31382EBU5	NVR MORTGAGE FINANCE INC	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00		0
31382EDC3	FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00		0
31382EDG4	FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00		0
31382EDH2	FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00		0
31382EDJ8	FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00		0
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00		0
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00		0
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0

		OF AMERICA FSB)									
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00	0
31382EJ94		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00	0
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00	0
31382EJH6		REPUBLIC BANCORP MORTGAGE INC	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00	0
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00	0
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00	0
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00	0
31382EK84		FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00	0
31382EK92		FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00	0

31382EKH4		M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00		0
31382EKM3		FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00		0
31382EKS0		FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00		0
31382EKW1		FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00		0
31382EKY7		FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00		0
31382EL83		FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00		0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00		0
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00		0
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00		0
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00		0
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00		0
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00		0
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00		0
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE CORPORATION	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,832,227.79	100%	0	\$0.00		0	\$0.00		0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,556,500.86	100%	0	\$0.00		0	\$0.00		0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,095,434.77	100%	0	\$0.00		0	\$0.00		0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,549,540.73	100%	0	\$0.00		0	\$0.00		0

31382F3W7	Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00		0
31382F3X5	Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00		0
31382F3Y3	Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00		0
31382F3Z0	NORWEST MORTGAGE, INC	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00		0
31382F4C0	Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00		0
31382F4D8	Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00		0
31382F4F3	Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00		0
31382F4G1	Unavailable	164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00		0
31382F4H9	Unavailable	1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00		0
31382F4J5	Unavailable	1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00		0
31382F4K2	Unavailable	165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00		0
31382F4M8	Unavailable	65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00		0
31382F4N6	Unavailable	59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00		0
31382F4Q9	Unavailable	29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00		0

31382F4V8	NORWEST MORTGAGE, INC	4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00		0
31382F4W6	NORWEST MORTGAGE, INC	1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00		0
31382F4Y2	Unavailable	1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00		0
31382F4Z9	Unavailable	182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00		0
31382F5A3	Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00		0
31382F5F2	Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00		0
31382F5K1	Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00		0
31382F5L9	Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00		0
31382F5N5	NORWEST MORTGAGE, INC	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00		0
31382FAW9	M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00		0
31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00		0
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00		0
31382FC64		GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00		0
31382FC72		GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00		0
31382FCL1		REPUBLIC BANCORP MORTGAGE INC	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00		0
31382FCM9		REPUBLIC BANCORP MORTGAGE INC	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00		0
31382FCN7		GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00		0
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00		0
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00		0
31382FDJ5		GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00		0
31382FDM8		GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00		0
31382FDN6		GMAC MORTGAGE	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00
31382FDP1		GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00
31382FDW6		GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00
31382FDX4		GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00
31382FDY2		GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00
31382FDZ9		GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00
31382FE47		GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00
31382FE88		GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00
31382FED7		GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00
31382FEE5		GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00		0
31382FEG0		GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00		0
31382FEH8		GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00		0
31382FEJ4		GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00		0
31382FEK1		GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00		0
31382FET2		GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00		0
31382FEW5		GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00		0
31382FEY1		GMAC MORTGAGE CORPORATION	20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00		0
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00		0
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00		0
31382FF53			203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		REPUBLIC BANCORP MORTGAGE INC										
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00		0
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00		0
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00		0
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00		0
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00		0
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00		0
31382FG45		M&T MORTGAGE CORPORATION	18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00		0
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00		0
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00		0

31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00		0
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00		0
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00		0
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00		0
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00		0
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00		0
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0

31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00		0
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00		0
31382FNF2		REPUBLIC BANCORP MORTGAGE INC	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00		0
31382FNH8		REPUBLIC BANCORP MORTGAGE INC	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00		0
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00		0
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00		0
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00		0

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31382FQB8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00		0
31382FQC6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00		0
31382FQD4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00		0
31382FQE2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00		0
31382FQF9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00		0
31382FQG7	CENDANT RESIDENTIAL MORTGAGE TRUST	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0

		C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00		0	0
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00		0	0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00		0	0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00		0	0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00		0	0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00		0
31382FQX0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00		0
31382FR92		SUNTRUST MORTGAGE INC	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00		0
31382FRA9		COLUMBIA NATIONAL INC	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00		0
31382FRB7		COLUMBIA NATIONAL INC	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00		0
31382FRC5		COLUMBIA NATIONAL INC	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00		0
31382FSA8		SUNTRUST MORTGAGE INC	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00		0
31382FSB6		SUNTRUST MORTGAGE INC	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00		0
31382FSC4		SUNTRUST MORTGAGE INC	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00		0
31382FSD2		SUNTRUST MORTGAGE INC	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00		0

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31382FSE0		SUNTRUST MORTGAGE INC	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00		0
31382FV30		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00		0
31382FV89		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00		0
31382FVE6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00		0
31382FVG1		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00		0
31382FVK2		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00		0
31382FVN6			33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00	0
31382FVQ9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00	0
31382FVR7	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00	0
31382FVS5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00	0
31382FVV8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00	0
31382FVW6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00	0
31382FVY2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00	0
31382FVZ9	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00	0

31382FW39	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00		0
31382FW47	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00		0
31382FWA3	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00		0
31382FWB1	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00		0
31382FWC9	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00		0
31382FWD7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00		0
31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00		0
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00		0
31382FWH8		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00		0
31382FWJ4		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00		0
31382FWK1		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00		0
31382FWL9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00		0
31382FWM7		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00		0
31382FWP0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00		0
31382FWR6		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00		0
31382FWS4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00		0
31382FWT2		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00		0
31382FWU9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00		0
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00		0
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00		0
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00		0
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00		0
31382FXR5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00		0
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00		0
31382FY29		NORWEST MORTGAGE, INC	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00		0
31382FY60		NORWEST MORTGAGE, INC	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00		0
31382FY86		NORWEST MORTGAGE, INC	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00		0
31382FY94		NORWEST MORTGAGE, INC	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00		0

31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00		0
31382FYG8	NORWEST MORTGAGE, INC	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00		0
31382FYH6	NORWEST MORTGAGE, INC	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00		0
31382FYJ2	NORWEST MORTGAGE, INC	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00		0
31382FYK9	NORWEST MORTGAGE, INC	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00		0
31382FYL7	NORWEST MORTGAGE, INC	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00		0
31382FYM5	NORWEST MORTGAGE, INC	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00		0
31382FYN3	NORWEST MORTGAGE, INC	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00		0
31382FYP8	NORWEST MORTGAGE, INC	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00		0

31382FYV5	NORWEST MORTGAGE, INC	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00		0
31382FYW3	NORWEST MORTGAGE, INC	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00		0
31382FYX1	NORWEST MORTGAGE, INC	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00		0
31382FYY9	NORWEST MORTGAGE, INC	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00		0
31382FYZ6	NORWEST MORTGAGE, INC	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00		0
31382FZB8	NORWEST MORTGAGE, INC	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00		0
31382FZC6	NORWEST MORTGAGE, INC	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00		0
31382FZD4	NORWEST MORTGAGE, INC	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00		0
31382FZF9	NORWEST MORTGAGE, INC	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00		0

31382FZJ1		NORWEST MORTGAGE, INC	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00		0
31382G2H9		NORWEST MORTGAGE, INC	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00		0
31382G2Q9		NORWEST MORTGAGE, INC	21	\$3,075,940.27	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,265,158.21	100%	0	\$0.00		0	\$0.00		0
31382G2R7		NORWEST MORTGAGE, INC	681	\$109,261,897.39	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,524	\$251,104,918.59	100%	0	\$0.00		0	\$0.00		0
31382G2S5		NORWEST MORTGAGE, INC	314	\$38,358,296.36	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			650	\$80,103,572.25	100%	0	\$0.00		0	\$0.00		0
31382G2T3		NORWEST MORTGAGE, INC	250	\$19,796,106.19	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$37,578,878.10	100%	0	\$0.00		0	\$0.00		0
31382G2V8		NORWEST MORTGAGE, INC	161	\$20,028,923.29	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$63,141,090.86	100%	0	\$0.00		0	\$0.00		0
31382G2W6		NORWEST MORTGAGE, INC	41	\$6,417,045.18	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$16,039,904.53	100%	0	\$0.00		0	\$0.00		0
31382G3C9		MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,017,259.05	100%	0	\$0.00		0	\$0.00		0

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31382G5Q6		Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00		0
31382G5S2		Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00		0
31382G5T0		WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00		0
31382G5U7		Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00		0
31382G5Y9		CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00		0
31382G6G7		STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00		0
31382G6H5		STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00		0
31382G6K8		Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$681,980.79	100%	0	\$0.00		0	\$0.00		0
31382GA23		Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00		0
31382GA49		Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00		0
31382GA56		Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00		0
31382GA64		BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00		0
31382GA72			15	\$1,847,434.88	21.03%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, FSB									
	Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,785,116.75	100%	0	\$0.00		0	\$0.00	0
31382GA98	BANK OF AMERICA NT&SA	112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00	0
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00	0
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00	0
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00	0
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00	0
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00	0
31382GGB2	PRINCIPAL RESIDENTIAL MORTGAGE INC	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00	0
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00		0
31382GBD8		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00		0
31382GBE6		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00		0
31382GBF3		PRINCIPAL RESIDENTIAL MORTGAGE INC	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00		0
31382GBG1		PRINCIPAL RESIDENTIAL MORTGAGE INC	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00		0
31382GC21		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00		0
31382GC47		CAPSTEAD, INC	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00		0
31382GC70		CAPSTEAD, INC	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00		0
31382GCW5		M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00		0
31382GCX3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00		0
31382GCY1		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00		0
31382GDE4		M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00		0
31382GDF1		M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,008,339.50	100%	0	\$0.00		0	\$0.00		0
31382GDH7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$52,873,752.61	100%	0	\$0.00		0	\$0.00		0
31382GDJ3		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,016,700.00	100%	0	\$0.00		0	\$0.00		0
31382GDK0		MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,356,906.78	100%	0	\$0.00		0	\$0.00		0
31382GDM6		NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,427,088.59	100%	0	\$0.00		0	\$0.00		0
31382GFP7		TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,018,344.15	100%	0	\$0.00		0	\$0.00		0
31382GH26		FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00		0
31382GH34		Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00		0
31382GH67		Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00		0
31382GH75		FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00		0
31382GH83		FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00		0
31382GHE0		COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00		0
31382GHF7		COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00		0
31382GHG5		COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00		0
31382GHH3		COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00		0
31382GHR1		Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00		0
31382GHS9		Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00		0
31382GHU4		Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00		0

31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00		0
31382GHY6	FLAGSTAR BANK, FSB	5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00		0
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00		0
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00		0
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00		0
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00		0
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00		0
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00		0
31382GJS7	FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00		0

31382GK22	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00		0
31382GK55	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00		0
31382GK63	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00		0
31382GK97	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00		0
31382GKH9	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00		0
31382GKM8	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00		0
31382GKN6	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00		0

31382GKQ9	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00		0
31382GKS5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00		0
31382GKT3	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00		0
31382GKU0	SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00		0
31382GP68	CAPSTEAD, INC	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00		0
31382GQM2	PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00		0
31382GQR1	PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00		0
31382GS24	GMAC MORTGAGE CORPORATION	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00		0

31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00		0
31382GV38		EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00		0
31382GV79		WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00		0
31382GVR5		NORWEST MORTGAGE, INC	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00		0
31382GVS3		NORWEST MORTGAGE, INC	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00		0
31382GWB9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00		0
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00		0
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00		0
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00		0
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00		0
31382GZJ9		FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00		0
31382GZP5		FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00		0
31382GZQ3		FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00		0
31382H4U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00		0
31382H4W2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00		0
31382H4Y8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00		0
31382H4Z5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00		0
31382HB38		FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00		0
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00		0
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00		0
31382HCW3		REGIONS MORTGAGE, INC	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00		0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00		0
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00		0
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00		0
31382HDP7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00		0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00		0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00		0

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31382HHD0	Unavailable	445	\$56,809,495.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$56,809,495.48	100%	0	\$0.00		0	\$0.00		0
31382HHK4	Unavailable	49	\$4,796,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,796,871.13	100%	0	\$0.00		0	\$0.00		0
31382HHL2	Unavailable	11	\$606,914.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$606,914.34	100%	0	\$0.00		0	\$0.00		0
31382HYE9	Unavailable	9	\$561,445.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$561,445.19	100%	0	\$0.00		0	\$0.00		0
31382HYF6	Unavailable	6	\$357,954.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$357,954.84	100%	0	\$0.00		0	\$0.00		0
31382JB91	Unavailable	85	\$9,345,603.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,345,603.56	100%	0	\$0.00		0	\$0.00		0
31382JCA7	Unavailable	112	\$11,042,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,042,639.14	100%	0	\$0.00		0	\$0.00		0
31382JCT6	Unavailable	15	\$1,075,146.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,075,146.79	100%	0	\$0.00		0	\$0.00		0
31382JH38	PNC BANK, NATIONAL ASSOCIATION	30	\$3,044,354.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,044,354.36	100%	0	\$0.00		0	\$0.00		0
31382JH46	PNC BANK, NATIONAL ASSOCIATION	115	\$14,479,577.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$14,479,577.52	100%	0	\$0.00		0	\$0.00		0
31382JH53	PNC BANK, NATIONAL ASSOCIATION	313	\$30,894,940.07	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$527,298.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$31,422,238.88	100%	0	\$0.00		0	\$0.00		0
31382JH61	PNC BANK, NATIONAL ASSOCIATION	291	\$29,200,081.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,246,956.86	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$30,447,038.03	100%	0	\$0.00		0	\$0.00		0

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31382JHW4	PNC BANK, NATIONAL ASSOCIATION	54	\$5,199,281.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,199,281.84	100%	0	\$0.00		0	\$0.00		0
31382JHX2	PNC BANK, NATIONAL ASSOCIATION	104	\$8,721,575.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$8,721,575.32	100%	0	\$0.00		0	\$0.00		0
31382JHY0	PNC BANK, NATIONAL ASSOCIATION	68	\$7,415,910.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$7,415,910.67	100%	0	\$0.00		0	\$0.00		0
31382JJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,091,975.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,091,975.78	100%	0	\$0.00		0	\$0.00		0
31382JJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,801,745.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,801,745.24	100%	0	\$0.00		0	\$0.00		0
31382JJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$3,888,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,888,169.69	100%	0	\$0.00		0	\$0.00		0
31382JKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	68	\$5,054,485.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,054,485.98	100%	0	\$0.00		0	\$0.00		0
31382JKG5	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	151	\$7,865,124.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$7,865,124.93	100%	0	\$0.00		0	\$0.00		0
31382JXA4	OLD KENT MORTGAGE COMPANY	17	\$2,459,114.58	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,935,619.21	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,394,733.79	100%	0	\$0.00		0	\$0.00		0
31382JXB2		49	\$5,576,414.39	67.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			539	\$84,027,896.26	100%	0	\$0.00		0	\$0.00		0
31380RNQ4		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$1,284,383.17	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,762,470.55	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,046,853.72	100%	0	\$0.00		0	\$0.00		0
31380RU60		Unavailable	68	\$8,798,104.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,798,104.98	100%	0	\$0.00		0	\$0.00		0
31380RU78		Unavailable	20	\$1,880,082.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,880,082.87	100%	0	\$0.00		0	\$0.00		0
31380SC68		PHH MORTGAGE SERVICES CORPORATION	10	\$1,004,319.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,319.77	100%	0	\$0.00		0	\$0.00		0
31380SC76		PHH MORTGAGE SERVICES CORPORATION	67	\$7,976,608.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,976,608.05	100%	0	\$0.00		0	\$0.00		0
31380SDA8		PHH MORTGAGE SERVICES CORPORATION	86	\$10,007,949.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,007,949.26	100%	0	\$0.00		0	\$0.00		0
31380SFL2		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$477,193.78	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,782,796.04	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,989.82	100%	0	\$0.00		0	\$0.00		0
31380SPQ0		UNIVERSAL AMERICAN MORTGAGE COMPANY	64	\$8,673,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,673,126.82	100%	0	\$0.00		0	\$0.00		0
31380SPY3		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,460,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,460,300.00	100%	0	\$0.00		0	\$0.00		0
31380TC33		FLEET MORTGAGE CORPORATION	36	\$4,272,493.33	13.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	190	\$27,428,720.73	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$31,701,214.06	100%	0	\$0.00		0	\$0.00		0
31380TC41		FLEET MORTGAGE CORPORATION	38	\$3,282,909.57	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$16,577,290.25	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,860,199.82	100%	0	\$0.00		0	\$0.00		0
31380TCJ8		FLEET MORTGAGE CORPORATION	15	\$1,955,191.95	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$38,047,390.12	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$40,002,582.07	100%	0	\$0.00		0	\$0.00		0
31380TCK5		FLEET MORTGAGE CORPORATION	54	\$7,127,676.92	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$31,868,128.70	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$38,995,805.62	100%	0	\$0.00		0	\$0.00		0
31380TCL3		FLEET MORTGAGE CORPORATION	16	\$2,014,816.82	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$27,986,796.45	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$30,001,613.27	100%	0	\$0.00		0	\$0.00		0
31380TCM1		FLEET MORTGAGE CORPORATION	2	\$294,850.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$39,701,810.12	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$39,996,660.58	100%	0	\$0.00		0	\$0.00		0
31380TCN9		FLEET MORTGAGE CORPORATION	22	\$3,002,353.59	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$36,998,473.09	92.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$40,000,826.68	100%	0	\$0.00		0	\$0.00		0
31380TCP4		FLEET MORTGAGE CORPORATION	12	\$1,729,534.93	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$28,010,758.91	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,740,293.84	100%	0	\$0.00		0	\$0.00		0
31380TCQ2		FLEET MORTGAGE CORPORATION	13	\$1,661,280.60	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$37,981,874.48	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$39,643,155.08	100%	0	\$0.00		0	\$0.00		0
31380TCR0		FLEET MORTGAGE CORPORATION	38	\$5,471,270.61	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,338,322.37	72.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$19,809,592.98	100%	0	\$0.00		0	\$0.00		0
31380TCS8		FLEET MORTGAGE CORPORATION	3	\$466,554.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$39,179,816.90	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$39,646,371.64	100%	0	\$0.00		0	\$0.00		0
31380TCT6		FLEET MORTGAGE CORPORATION	52	\$7,441,209.39	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$32,327,868.78	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$39,769,078.17	100%	0	\$0.00		0	\$0.00		0
31380TCU3		FLEET MORTGAGE CORPORATION	114	\$14,579,893.61	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$25,029,812.85	63.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$39,609,706.46	100%	0	\$0.00		0	\$0.00		0
31380TCV1		FLEET MORTGAGE CORPORATION	82	\$9,496,910.65	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$29,136,804.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$38,633,715.40	100%	0	\$0.00		0	\$0.00		0
31380TCW9		FLEET MORTGAGE CORPORATION	74	\$10,114,144.54	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$19,589,075.83	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$29,703,220.37	100%	0	\$0.00		0	\$0.00		0
31380TCY5		FLEET MORTGAGE CORPORATION	78	\$9,584,113.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$10,257,781.25	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,841,894.56	100%	0	\$0.00		0	\$0.00		0
31380TCZ2		FLEET MORTGAGE CORPORATION	94	\$10,181,247.08	51.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,693,692.12	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$19,874,939.20	100%	0	\$0.00		0	\$0.00		0
31380TDB4		FLEET MORTGAGE CORPORATION	21	\$2,812,878.19	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$36,805,111.10	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$39,617,989.29	100%	0	\$0.00		0	\$0.00		0
31380TDC2		FLEET MORTGAGE CORPORATION	66	\$7,446,765.41	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$22,269,064.95	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,715,830.36	100%	0	\$0.00		0	\$0.00		0

31380TDG3	FLEET MORTGAGE CORPORATION	11	\$1,233,710.09	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$38,677,519.50	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$39,911,229.59	100%	0	\$0.00		0	\$0.00		0
31380UND6	BANCMORTGAGE FINANCIAL CORPORATION	31	\$3,870,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,870,228.40	100%	0	\$0.00		0	\$0.00		0
31380WK29	CITICORP MORTGAGE INC	48	\$5,069,355.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,069,355.24	100%	0	\$0.00		0	\$0.00		0
31380WKT0	CITICORP MORTGAGE INC	85	\$12,113,740.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,113,740.56	100%	0	\$0.00		0	\$0.00		0
31380WKU7	CITICORP MORTGAGE INC	719	\$102,296,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		719	\$102,296,136.89	100%	0	\$0.00		0	\$0.00		0
31380WKV5	CITICORP MORTGAGE INC	132	\$17,155,523.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,155,523.82	100%	0	\$0.00		0	\$0.00		0
31380WKW3	CITICORP MORTGAGE INC	55	\$6,710,208.30	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,246,369.57	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,956,577.87	100%	0	\$0.00		0	\$0.00		0
31380WKY9	CITICORP MORTGAGE INC	18	\$2,719,514.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,719,514.49	100%	0	\$0.00		0	\$0.00		0
31380WKZ6	CITICORP MORTGAGE INC	161	\$21,188,315.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,188,315.66	100%	0	\$0.00		0	\$0.00		0
31380WND2	CITICORP MORTGAGE INC	82	\$5,033,674.84	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,705,717.50	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,739,392.34	100%	0	\$0.00		0	\$0.00		0
31380WNE0	CITICORP MORTGAGE INC	37	\$2,099,387.39	58.96%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	23	\$1,461,348.20	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,560,735.59	100%	0	\$0.00		0	\$0.00		0
31380WNF7	Unavailable	94	\$13,152,785.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,152,785.87	100%	0	\$0.00		0	\$0.00		0
31380WNG5	Unavailable	433	\$62,191,044.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$62,191,044.13	100%	0	\$0.00		0	\$0.00		0
31380WNH3	Unavailable	121	\$18,842,089.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$18,842,089.40	100%	0	\$0.00		0	\$0.00		0
31380WNK6	CITICORP MORTGAGE INC	1	\$224,582.10	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,067,056.75	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,291,638.85	100%	0	\$0.00		0	\$0.00		0
31380WNL4	Unavailable	82	\$11,078,530.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,078,530.53	100%	0	\$0.00		0	\$0.00		0
31380WNM2	CITICORP MORTGAGE INC	1	\$61,279.68	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,495,994.83	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,557,274.51	100%	0	\$0.00		0	\$0.00		0
31380WQ98	USAA FEDERAL SAVINGS BANK	155	\$20,386,852.04	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,545,792.47	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$24,932,644.51	100%	0	\$0.00		0	\$0.00		0
31380WRA4	USAA FEDERAL SAVINGS BANK	156	\$22,407,489.13	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,482,520.09	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,890,009.22	100%	0	\$0.00		0	\$0.00		0
31380WRB2	USAA FEDERAL SAVINGS BANK	94	\$9,842,819.72	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,290,691.30	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$15,133,511.02	100%	0	\$0.00		0	\$0.00		0
31380WRD8	USAA FEDERAL SAVINGS BANK	18	\$2,357,884.17	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$518,984.22	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,876,868.39	100%	0	\$0.00		0	\$0.00		0
31380WXC3		21	\$2,792,563.94	62.15%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY										
		Unavailable	14	\$1,700,663.48	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,493,227.42	100%	0	\$0.00		0	\$0.00		0
31380WXE9		GUILD MORTGAGE COMPANY	39	\$5,203,396.89	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$765,450.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,968,846.89	100%	0	\$0.00		0	\$0.00		0
31380XAC6		USAA FEDERAL SAVINGS BANK	165	\$21,538,436.21	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,710,772.30	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,249,208.51	100%	0	\$0.00		0	\$0.00		0
31380XAD4		USAA FEDERAL SAVINGS BANK	168	\$20,773,738.91	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,474,327.54	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,248,066.45	100%	0	\$0.00		0	\$0.00		0
31380XAE2		USAA FEDERAL SAVINGS BANK	55	\$6,530,093.50	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,549,603.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,079,696.54	100%	0	\$0.00		0	\$0.00		0
31380XAF9		USAA FEDERAL SAVINGS BANK	148	\$19,562,070.17	88.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,597,632.10	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$22,159,702.27	100%	0	\$0.00		0	\$0.00		0
31380XAG7		USAA FEDERAL SAVINGS BANK	66	\$9,051,969.02	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,605,474.70	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,657,443.72	100%	0	\$0.00		0	\$0.00		0
31380XAH5		USAA FEDERAL SAVINGS BANK	88	\$11,120,861.99	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,091,562.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,212,423.99	100%	0	\$0.00		0	\$0.00		0
31380XAJ1		USAA FEDERAL SAVINGS BANK	65	\$9,069,641.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,187,920.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,257,561.00	100%	0	\$0.00		0	\$0.00		0
31380XAK8		USAA FEDERAL	68	\$8,495,434.71	83.47%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK											
		Unavailable	12	\$1,682,775.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$10,178,209.71	100%	0	\$0.00		0	\$0.00		0	
31380XAL6		USAA FEDERAL SAVINGS BANK	50	\$7,127,465.26	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,219,017.73	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$9,346,482.99	100%	0	\$0.00		0	\$0.00		0	
31380XAM4		USAA FEDERAL SAVINGS BANK	26	\$2,526,479.77	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,097,183.68	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,623,663.45	100%	0	\$0.00		0	\$0.00		0	
31380XCNO		MI FINANCIAL CORPORATION	55	\$9,059,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$9,059,570.00	100%	0	\$0.00		0	\$0.00		0	
31380XNJ7		HEADLANDS MORTGAGE COMPANY	1	\$88,925.23	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,912,749.82	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,001,675.05	100%	0	\$0.00		0	\$0.00		0	
31380XNL2		HEADLANDS MORTGAGE COMPANY	5	\$544,742.35	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,461,371.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,006,113.35	100%	0	\$0.00		0	\$0.00		0	
31380XPL0		Unavailable	13	\$1,012,939.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,012,939.65	100%	0	\$0.00		0	\$0.00		0	
31380XPN6		Unavailable	11	\$727,540.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$727,540.98	100%	0	\$0.00		0	\$0.00		0	
31380XWN8		CITICORP MORTGAGE INC	67	\$7,972,761.13	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,130,237.90	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			108	\$13,102,999.03	100%	0	\$0.00		0	\$0.00		0	
31380Y2E9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,976.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,002,976.01	100%	0	\$0.00		0	\$0.00		0	

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31380YNM8		CONTINENTAL SAVINGS BANK	22	\$3,005,395.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,005,395.98	100%	0	\$0.00		0	\$0.00		0
31380YUH1		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,056,248.20	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,048,049.48	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,104,297.68	100%	0	\$0.00		0	\$0.00		0
31380YUJ7		THE HUNTINGTON MORTGAGE COMPANY	68	\$7,130,589.05	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$12,089,629.20	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,220,218.25	100%	0	\$0.00		0	\$0.00		0
31380YUK4		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,621,121.19	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,122,134.69	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,743,255.88	100%	0	\$0.00		0	\$0.00		0
31380YUN8		THE HUNTINGTON MORTGAGE COMPANY	134	\$16,086,195.39	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,920,409.60	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$20,006,604.99	100%	0	\$0.00		0	\$0.00		0
31380YWL0		CAL-BAY MORTGAGE GROUP	6	\$1,005,284.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,284.02	100%	0	\$0.00		0	\$0.00		0
31380YWP1		CAL-BAY MORTGAGE GROUP	7	\$995,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$995,150.00	100%	0	\$0.00		0	\$0.00		0
31380YXK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	5	\$455,401.14	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,024,760.70	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,480,161.84	100%	0	\$0.00		0	\$0.00		0
31380YZ52		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,859.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,859.54	100%	0	\$0.00		0	\$0.00		0

31380YZK9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,710.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,710.28	100%	0	\$0.00		0	\$0.00		0
31380YZL7	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,402.89	100%	0	\$0.00		0	\$0.00		0
31380YZP8	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,007,607.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,007,607.45	100%	0	\$0.00		0	\$0.00		0
31380YZR4	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,027.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,003,027.67	100%	0	\$0.00		0	\$0.00		0
31380YZZ6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,004,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,004,336.55	100%	0	\$0.00		0	\$0.00		0
31381AHY0	SALEM FIVE MORTGAGE CORPORATION	28	\$3,976,147.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,976,147.79	100%	0	\$0.00		0	\$0.00		0
31381BKK4	NATIONSBANC MORTGAGE CORPORATION	373	\$24,355,198.58	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$16,162,004.56	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$40,517,203.14	100%	0	\$0.00		0	\$0.00		0
31381BKL2	NATIONSBANC MORTGAGE CORPORATION	192	\$28,340,581.06	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$36,253,966.15	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$64,594,547.21	100%	0	\$0.00		0	\$0.00		0
31381BKM0	NATIONSBANC MORTGAGE CORPORATION	154	\$9,536,643.00	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,356,710.29	43.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			268	\$16,893,353.29	100%	0	\$0.00		0	\$0.00		0
31381BKN8		NATIONSBANC MORTGAGE CORPORATION	144	\$19,966,658.11	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$35,921,949.95	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$55,888,608.06	100%	0	\$0.00		0	\$0.00		0
31381BKR9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,522,204.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$40,826,111.60	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$53,348,315.60	100%	0	\$0.00		0	\$0.00		0
31381BKS7		NATIONSBANC MORTGAGE CORPORATION	117	\$16,339,862.19	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$37,561,451.07	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$53,901,313.26	100%	0	\$0.00		0	\$0.00		0
31381BMU0		THE WARWICK SAVINGS BANK	18	\$2,674,136.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,674,136.80	100%	0	\$0.00		0	\$0.00		0
31381BMY2		THE WARWICK SAVINGS BANK	8	\$1,009,069.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,069.12	100%	0	\$0.00		0	\$0.00		0
31381BQC6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$984,799.30	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,744,010.97	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,728,810.27	100%	0	\$0.00		0	\$0.00		0
31381BQF9		MARINE MIDLAND MORTGAGE CORPORATION	9	\$881,360.89	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,122,204.20	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,003,565.09	100%	0	\$0.00		0	\$0.00		0
31381BQH5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,132,112.49	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,868,610.19	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,722.68	100%	0	\$0.00		0	\$0.00		0
31381BQJ1			8	\$823,450.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE MIDLAND MORTGAGE CORPORATION										
	Unavailable	26	\$3,176,650.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,000,100.00	100%	0	\$0.00		0	\$0.00		0
31381BQP7	MARINE MIDLAND MORTGAGE CORPORATION	14	\$1,359,757.27	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,633,247.62	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,993,004.89	100%	0	\$0.00		0	\$0.00		0
31381BQS1	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,506,849.17	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,473,923.08	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,980,772.25	100%	0	\$0.00		0	\$0.00		0
31381BQT9	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,893,200.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,106,716.80	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,999,916.80	100%	0	\$0.00		0	\$0.00		0
31381BQU6	MARINE MIDLAND MORTGAGE CORPORATION	8	\$957,468.46	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$45,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,468.46	100%	0	\$0.00		0	\$0.00		0
31381BX61	TEXAS INDEPENDENT BANK	5	\$574,218.18	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,817,790.20	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,392,008.38	100%	0	\$0.00		0	\$0.00		0
31381CCF2	FIRST CHICAGO NBD MORTGAGE COMPANY	183	\$18,494,226.15	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,326,164.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,820,391.05	100%	0	\$0.00		0	\$0.00		0
31381CCH8	FIRST CHICAGO NBD MORTGAGE COMPANY	178	\$18,141,785.91	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,694,577.87	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$19,836,363.78	100%	0	\$0.00		0	\$0.00		0

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31381CCJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$17,800,471.39	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,045,834.85	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$19,846,306.24	100%	0	\$0.00		0	\$0.00		0
31381CCK1	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$17,467,227.43	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,347,340.43	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$19,814,567.86	100%	0	\$0.00		0	\$0.00		0
31381CCL9	FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$19,091,788.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,247.09	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,813,035.86	100%	0	\$0.00		0	\$0.00		0
31381CCN5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$18,487,352.41	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,577,394.74	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,064,747.15	100%	0	\$0.00		0	\$0.00		0
31381CCP0	FIRST CHICAGO NBD MORTGAGE COMPANY	165	\$18,315,229.89	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,489,751.61	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$19,804,981.50	100%	0	\$0.00		0	\$0.00		0
31381CCR6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$17,975,470.54	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,867,308.50	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,842,779.04	100%	0	\$0.00		0	\$0.00		0
31381CCU9	FIRST CHICAGO NBD MORTGAGE COMPANY	172	\$19,238,263.45	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$605,814.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$19,844,077.51	100%	0	\$0.00		0	\$0.00		0
31381CCV7	FIRST CHICAGO NBD MORTGAGE COMPANY	189	\$19,355,730.23	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$458,604.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,814,334.30	100%	0	\$0.00		0	\$0.00		0

31381CCW5	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$17,653,888.62	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,211,150.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$19,865,038.62	100%	0	\$0.00		0	\$0.00		0
31381CP27	Unavailable	22	\$1,853,377.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,853,377.69	100%	0	\$0.00		0	\$0.00		0
31381CP35	Unavailable	38	\$5,246,188.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,246,188.62	100%	0	\$0.00		0	\$0.00		0
31381CP43	Unavailable	45	\$7,660,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,660,445.51	100%	0	\$0.00		0	\$0.00		0
31381CP68	Unavailable	45	\$5,750,989.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,750,989.70	100%	0	\$0.00		0	\$0.00		0
31381CP92	STANDARD FEDERAL BANK	123	\$16,043,547.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,043,547.46	100%	0	\$0.00		0	\$0.00		0
31381CPZ4	Unavailable	14	\$1,584,748.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,584,748.12	100%	0	\$0.00		0	\$0.00		0
31381CQF7	Unavailable	90	\$12,963,716.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$12,963,716.82	100%	0	\$0.00		0	\$0.00		0
31381CQG5	Unavailable	32	\$3,954,588.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,954,588.36	100%	0	\$0.00		0	\$0.00		0
31381CQH3	Unavailable	9	\$1,113,010.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,113,010.20	100%	0	\$0.00		0	\$0.00		0
31381CQM2	Unavailable	187	\$24,106,609.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$24,106,609.07	100%	0	\$0.00		0	\$0.00		0
31381CQP5	Unavailable	40	\$5,029,976.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,029,976.35	100%	0	\$0.00		0	\$0.00		0
31381CQQ3	Unavailable	225	\$34,228,157.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$34,228,157.15	100%	0	\$0.00		0	\$0.00		0
31381CQR1	Unavailable	12	\$1,966,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,966,250.00	100%	0	\$0.00		0	\$0.00		0

31381CQV2	STANDARD FEDERAL BANK	99	\$6,522,111.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,522,111.13	100%	0	\$0.00		0	\$0.00		0
31381CQW0	STANDARD FEDERAL BANK	128	\$7,744,255.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,744,255.00	100%	0	\$0.00		0	\$0.00		0
31381CQX8	STANDARD FEDERAL BANK	171	\$23,982,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,982,655.00	100%	0	\$0.00		0	\$0.00		0
31381CQY6	STANDARD FEDERAL BANK	202	\$27,706,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,706,165.00	100%	0	\$0.00		0	\$0.00		0
31381CS24	CROWN MORTGAGE COMPANY	10	\$1,004,723.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,723.86	100%	0	\$0.00		0	\$0.00		0
31381CS65	CROWN MORTGAGE COMPANY	10	\$1,007,018.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,018.74	100%	0	\$0.00		0	\$0.00		0
31381CSZ1	CROWN MORTGAGE COMPANY	10	\$1,007,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,541.22	100%	0	\$0.00		0	\$0.00		0
31381CWU7	ALLIED GROUP MORTGAGE COMPANY	6	\$361,940.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,475,226.57	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,837,166.57	100%	0	\$0.00		0	\$0.00		0
31381CWW5	ALLIED GROUP MORTGAGE COMPANY	2	\$132,250.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,100,386.38	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,232,636.38	100%	0	\$0.00		0	\$0.00		0
31381CZJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	168	\$22,438,492.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$22,438,492.45	100%	0	\$0.00		0	\$0.00		0
31381CZM2		184	\$26,764,615.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			184	\$26,764,615.10	100%	0	\$0.00		0	\$0.00
31381CZP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,164,710.46	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,312.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,494,022.93	100%	0	\$0.00		0	\$0.00
31381CZQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$4,491,523.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,491,523.93	100%	0	\$0.00		0	\$0.00
31381DFS9		PNC MORTGAGE CORP. OF AMERICA	36	\$4,997,920.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,920.06	100%	0	\$0.00		0	\$0.00
31381DFU4		PNC MORTGAGE CORP. OF AMERICA	38	\$4,995,662.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,995,662.37	100%	0	\$0.00		0	\$0.00
31381F3B4		DMR FINANCIAL SERVICES INC	31	\$4,005,215.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,005,215.45	100%	0	\$0.00		0	\$0.00
31381F3K4		UNION PLANTERS BANK NA	68	\$8,853,894.76	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,858.79	1.75%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,011,753.55	100%	0	\$0.00		0	\$0.00
31381F3L2		UNION PLANTERS BANK NA	143	\$13,947,535.77	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,050,269.31	7%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,997,805.08	100%	0	\$0.00		0	\$0.00
31381F3M0		UNION PLANTERS BANK NA	56	\$4,109,081.03	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,113,450.51	21.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,222,531.54	100%	0	\$0.00		0	\$0.00
31381F4C1		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,008,165.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,008,165.89	100%	0	\$0.00		0	\$0.00

31381F4F4		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$3,996,793.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,996,793.00	100%	0	\$0.00		0	\$0.00		0
31381F4K3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,002,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,002,675.00	100%	0	\$0.00		0	\$0.00		0
31381F4L1		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,453,393.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,453,393.65	100%	0	\$0.00		0	\$0.00		0
31381FJS0		COUNTRYWIDE HOME LOANS, INC	12	\$1,408,281.40	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,136,099.46	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$14,544,380.86	100%	0	\$0.00		0	\$0.00		0
31381FJT8		COUNTRYWIDE HOME LOANS, INC	20	\$2,796,620.23	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,413,358.66	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,209,978.89	100%	0	\$0.00		0	\$0.00		0
31381FJU5		COUNTRYWIDE HOME LOANS, INC	46	\$5,988,786.79	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,697,786.58	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,686,573.37	100%	0	\$0.00		0	\$0.00		0
31381FJW1		COUNTRYWIDE HOME LOANS, INC	6	\$523,960.03	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,940,528.99	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,464,489.02	100%	0	\$0.00		0	\$0.00		0
31381FJX9		COUNTRYWIDE HOME LOANS, INC	3	\$355,350.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,308,413.66	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,663,763.66	100%	0	\$0.00		0	\$0.00		0
31381FK25		COUNTRYWIDE HOME LOANS, INC	28	\$3,299,491.87	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$22,329,635.97	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$25,629,127.84	100%	0	\$0.00		0	\$0.00		0
31381FK41			36	\$4,562,406.74	24.08%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	104	\$14,386,220.08	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,948,626.82	100%	0	\$0.00		0	\$0.00		0
31381FKC3		COUNTRYWIDE HOME LOANS, INC	13	\$1,329,257.44	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,944,342.06	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,273,599.50	100%	0	\$0.00		0	\$0.00		0
31381FKS8		COUNTRYWIDE HOME LOANS, INC	14	\$960,002.54	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,999,199.16	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,959,201.70	100%	0	\$0.00		0	\$0.00		0
31381FKY5		COUNTRYWIDE HOME LOANS, INC	32	\$4,087,521.58	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$20,680,105.14	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,767,626.72	100%	0	\$0.00		0	\$0.00		0
31381FKZ2		COUNTRYWIDE HOME LOANS, INC	19	\$2,528,170.19	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,951,326.40	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,479,496.59	100%	0	\$0.00		0	\$0.00		0
31381FL65		COUNTRYWIDE HOME LOANS, INC	8	\$816,361.08	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,593,974.59	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,410,335.67	100%	0	\$0.00		0	\$0.00		0
31381FL73		Unavailable	7	\$1,096,786.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,096,786.52	100%	0	\$0.00		0	\$0.00		0
31381FLA6		COUNTRYWIDE HOME LOANS, INC	6	\$552,228.23	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,637,324.23	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,189,552.46	100%	0	\$0.00		0	\$0.00		0
31381FLH1		COUNTRYWIDE HOME LOANS, INC	6	\$357,707.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,436,611.59	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,794,318.59	100%	0	\$0.00		0	\$0.00		0
31381FLR9		COUNTRYWIDE HOME LOANS, INC	2	\$138,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,907,811.47	98.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$7,046,311.47	100%	0	\$0.00		0	\$0.00		0
31381FLS7		COUNTRYWIDE HOME LOANS, INC	5	\$664,198.89	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,991,226.34	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,655,425.23	100%	0	\$0.00		0	\$0.00		0
31381FMA5		COUNTRYWIDE HOME LOANS, INC	4	\$488,658.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,166.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,301,825.53	100%	0	\$0.00		0	\$0.00		0
31381FMD9		COUNTRYWIDE HOME LOANS, INC	5	\$682,967.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$824,587.80	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,507,554.80	100%	0	\$0.00		0	\$0.00		0
31381FMP2		COUNTRYWIDE HOME LOANS, INC	6	\$749,422.19	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,888,951.99	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,638,374.18	100%	0	\$0.00		0	\$0.00		0
31381FMS6		COUNTRYWIDE HOME LOANS, INC	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,838,508.78	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,078,508.78	100%	0	\$0.00		0	\$0.00		0
31381FMX5		COUNTRYWIDE HOME LOANS, INC	1	\$138,250.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$837,624.30	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$975,874.30	100%	0	\$0.00		0	\$0.00		0
31381FMY3		COUNTRYWIDE HOME LOANS, INC	2	\$186,917.92	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$582,147.43	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$769,065.35	100%	0	\$0.00		0	\$0.00		0
31381FN97		Unavailable	333	\$48,595,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$48,595,130.05	100%	0	\$0.00		0	\$0.00		0
31381FNQ9		COUNTRYWIDE HOME LOANS, INC	2	\$447,000.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,603,180.05	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,050,180.55	100%	0	\$0.00		0	\$0.00		0
31381FNR7			41	\$5,457,163.20	22.57%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		Unavailable	128	\$18,724,033.75	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$24,181,196.95	100%	0	\$0.00		0	\$0.00		0
31381FNS5		COUNTRYWIDE HOME LOANS, INC	4	\$437,323.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,840,568.78	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,277,892.72	100%	0	\$0.00		0	\$0.00		0
31381FNU0		COUNTRYWIDE HOME LOANS, INC	19	\$2,380,487.60	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,741,400.75	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,121,888.35	100%	0	\$0.00		0	\$0.00		0
31381FNX4		Unavailable	17	\$2,746,626.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,746,626.57	100%	0	\$0.00		0	\$0.00		0
31381FP20		COUNTRYWIDE HOME LOANS, INC	34	\$4,110,818.20	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,088,166.61	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$28,198,984.81	100%	0	\$0.00		0	\$0.00		0
31381FP79		COUNTRYWIDE HOME LOANS, INC	9	\$893,657.44	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,248,182.41	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,141,839.85	100%	0	\$0.00		0	\$0.00		0
31381FPB0		COUNTRYWIDE HOME LOANS, INC	44	\$6,341,212.49	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,138,599.81	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,479,812.30	100%	0	\$0.00		0	\$0.00		0
31381FPF1		COUNTRYWIDE HOME LOANS, INC	38	\$4,585,087.70	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,792,585.30	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,377,673.00	100%	0	\$0.00		0	\$0.00		0
31381FPH7		COUNTRYWIDE HOME LOANS, INC	6	\$406,351.66	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,474,225.87	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,880,577.53	100%	0	\$0.00		0	\$0.00		0
31381FPJ3		COUNTRYWIDE HOME LOANS, INC	2	\$129,060.12	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,777,610.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$1,906,671.09	100%	0	\$0.00		0	\$0.00		0
31381FPL8		COUNTRYWIDE HOME LOANS, INC	30	\$2,023,941.71	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,466,641.17	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,490,582.88	100%	0	\$0.00		0	\$0.00		0
31381FPP9		COUNTRYWIDE HOME LOANS, INC	10	\$619,470.21	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,100,525.01	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,719,995.22	100%	0	\$0.00		0	\$0.00		0
31381FPW4		COUNTRYWIDE HOME LOANS, INC	23	\$2,756,905.22	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,201,597.27	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,958,502.49	100%	0	\$0.00		0	\$0.00		0
31381FPX2		COUNTRYWIDE HOME LOANS, INC	54	\$6,992,209.47	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$30,486,514.98	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$37,478,724.45	100%	0	\$0.00		0	\$0.00		0
31381FPY0		COUNTRYWIDE HOME LOANS, INC	13	\$1,582,041.06	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,693,117.15	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,275,158.21	100%	0	\$0.00		0	\$0.00		0
31381FPZ7		COUNTRYWIDE HOME LOANS, INC	4	\$388,648.06	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,644,106.27	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,032,754.33	100%	0	\$0.00		0	\$0.00		0
31381FS27		CROSSLAND MORTGAGE CORPORATION	4	\$521,951.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,481,767.55	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,003,719.28	100%	0	\$0.00		0	\$0.00		0
31381FST8		CROSSLAND MORTGAGE CORPORATION	22	\$3,123,028.33	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,927,776.03	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,050,804.36	100%	0	\$0.00		0	\$0.00		0
31381FSV3		CROSSLAND MORTGAGE CORPORATION	4	\$567,661.66	5.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$9,454,344.45	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,022,006.11	100%	0	\$0.00		0	\$0.00		0
31381FSW1		CROSSLAND MORTGAGE CORPORATION	23	\$3,063,514.81	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,959,065.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,022,580.20	100%	0	\$0.00		0	\$0.00		0
31381FSY7		CROSSLAND MORTGAGE CORPORATION	3	\$185,446.59	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,838,391.16	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,023,837.75	100%	0	\$0.00		0	\$0.00		0
31381FSZ4		CROSSLAND MORTGAGE CORPORATION	23	\$1,605,647.61	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$402,532.74	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,008,180.35	100%	0	\$0.00		0	\$0.00		0
31381FU73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,059,813.58	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,126,552.02	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$20,186,365.60	100%	0	\$0.00		0	\$0.00		0
31381FU81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$762,772.76	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,410,969.93	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,173,742.69	100%	0	\$0.00		0	\$0.00		0
31381FVC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$8,203,355.91	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$11,604,024.13	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,807,380.04	100%	0	\$0.00		0	\$0.00		0

31381FVS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,592,186.69	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,816,660.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,408,847.43	100%	0	\$0.00		0	\$0.00		0
31382D3S1	FIRST BANK MORTGAGE	70	\$7,733,022.33	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,533,474.99	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,266,497.32	100%	0	\$0.00		0	\$0.00		0
31382D5J9	INLAND MORTGAGE CORPORATION	79	\$10,019,868.23	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$23,640,628.33	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$33,660,496.56	100%	0	\$0.00		0	\$0.00		0
31382D5K6	INLAND MORTGAGE CORPORATION	76	\$8,354,786.26	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$18,395,032.02	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$26,749,818.28	100%	0	\$0.00		0	\$0.00		0
31382D5L4	INLAND MORTGAGE CORPORATION	14	\$1,336,711.12	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,575,100.69	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,911,811.81	100%	0	\$0.00		0	\$0.00		0
31382D5N0	INLAND MORTGAGE CORPORATION	18	\$2,028,243.01	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,882,120.81	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,910,363.82	100%	0	\$0.00		0	\$0.00		0
31382D5Q3	INLAND MORTGAGE CORPORATION	18	\$2,434,962.24	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,505,049.30	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,940,011.54	100%	0	\$0.00		0	\$0.00		0
31382D5U4	INLAND MORTGAGE CORPORATION	18	\$2,503,904.43	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,396,180.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,900,084.43	100%	0	\$0.00		0	\$0.00		0
31382D5X8	INLAND MORTGAGE CORPORATION	6	\$773,200.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,176,825.00	84.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$4,950,025.00	100%	0	\$0.00		0	\$0.00		0
31382D5Z3		INLAND MORTGAGE CORPORATION	15	\$2,057,550.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,902,650.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,960,200.00	100%	0	\$0.00		0	\$0.00		0
31382D6A7		INLAND MORTGAGE CORPORATION	6	\$521,552.67	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,488,400.00	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,009,952.67	100%	0	\$0.00		0	\$0.00		0
31382D6C3		INLAND MORTGAGE CORPORATION	12	\$847,590.34	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,420,380.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,267,970.34	100%	0	\$0.00		0	\$0.00		0
31382D6E9		INLAND MORTGAGE CORPORATION	42	\$4,923,662.09	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$10,719,839.72	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,643,501.81	100%	0	\$0.00		0	\$0.00		0
31382D6F6		INLAND MORTGAGE CORPORATION	32	\$2,092,901.92	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,325,812.00	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,418,713.92	100%	0	\$0.00		0	\$0.00		0
31382D6G4		Unavailable	17	\$2,211,463.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,211,463.45	100%	0	\$0.00		0	\$0.00		0
31382D6H2		INLAND MORTGAGE CORPORATION	26	\$2,999,880.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$10,001,033.78	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,000,913.78	100%	0	\$0.00		0	\$0.00		0
31382D6L3		INLAND MORTGAGE CORPORATION	9	\$1,296,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,594,080.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,890,230.00	100%	0	\$0.00		0	\$0.00		0
31382DDM3		TOWNE MORTGAGE COMPANY	26	\$2,501,825.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,501,825.13	100%	0	\$0.00		0	\$0.00		0
31382DG57		CRESTAR MORTGAGE CORPORATION	5	\$541,544.61	4.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	101	\$12,687,777.82	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,229,322.43	100%	0	\$0.00		0	\$0.00		0
31382DG65		CRESTAR MORTGAGE CORPORATION	2	\$142,130.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,232,962.61	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,375,093.10	100%	0	\$0.00		0	\$0.00		0
31382DG81		CRESTAR MORTGAGE CORPORATION	4	\$234,207.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$9,819,496.70	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,053,704.54	100%	0	\$0.00		0	\$0.00		0
31382DG99		CRESTAR MORTGAGE CORPORATION	8	\$1,166,636.28	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$7,990,512.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,157,148.86	100%	0	\$0.00		0	\$0.00		0
31382DGR9		CRESTAR MORTGAGE CORPORATION	1	\$96,814.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,580,402.90	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,677,217.40	100%	0	\$0.00		0	\$0.00		0
31382DGS7		CRESTAR MORTGAGE CORPORATION	10	\$1,534,977.25	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,272,310.61	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,807,287.86	100%	0	\$0.00		0	\$0.00		0
31382DRG1		PROVIDENT FUNDING ASSOCIATES, L.P	9	\$1,129,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,500.00	100%	0	\$0.00		0	\$0.00		0
31382DTN4		GE CAPITAL MORTGAGE SERVICES	63	\$6,392,136.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$708,249.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,100,386.39	100%	0	\$0.00		0	\$0.00		0
31382DTP9		GE CAPITAL MORTGAGE SERVICES	46	\$5,783,119.83	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,199,052.41	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,982,172.24	100%	0	\$0.00		0	\$0.00		0
31382DTQ7		GE CAPITAL MORTGAGE SERVICES	33	\$3,325,297.17	66.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,674,634.98	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,999,932.15	100%	0	\$0.00		0	\$0.00		0
31382DTR5		GE CAPITAL MORTGAGE SERVICES	18	\$2,558,035.84	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,406,150.45	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,964,186.29	100%	0	\$0.00		0	\$0.00		0
31382DTS3		GE CAPITAL MORTGAGE SERVICES	52	\$6,082,650.82	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,389.48	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,064,040.30	100%	0	\$0.00		0	\$0.00		0
31382DTT1		GE CAPITAL MORTGAGE SERVICES	105	\$11,074,523.34	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,918,932.78	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$13,993,456.12	100%	0	\$0.00		0	\$0.00		0
31382DTW4		GE CAPITAL MORTGAGE SERVICES	12	\$1,162,571.91	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,326,840.12	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,489,412.03	100%	0	\$0.00		0	\$0.00		0
31382DTY0		GE CAPITAL MORTGAGE SERVICES	53	\$5,768,029.50	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,231,085.10	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,999,114.60	100%	0	\$0.00		0	\$0.00		0
31382DUB8		CTX MORTGAGE COMPANY	485	\$70,242,804.67	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,284,317.43	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			495	\$71,527,122.10	100%	0	\$0.00		0	\$0.00		0
31382DUC6		CTX MORTGAGE COMPANY	235	\$29,377,049.02	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$687,965.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$30,065,014.79	100%	0	\$0.00		0	\$0.00		0
31382DUD4		CTX MORTGAGE COMPANY	34	\$3,286,273.16	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$873,539.77	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,159,812.93	100%	0	\$0.00		0	\$0.00		0

31382DUF9	CTX MORTGAGE COMPANY	244	\$33,507,032.56	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,061,251.70	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$34,568,284.26	100%	0	\$0.00		0	\$0.00		0
31382DUG7	CTX MORTGAGE COMPANY	158	\$18,533,967.64	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,047,825.84	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$19,581,793.48	100%	0	\$0.00		0	\$0.00		0
31382DUH5	CTX MORTGAGE COMPANY	13	\$1,261,870.51	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$46,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,308,370.51	100%	0	\$0.00		0	\$0.00		0
31382DUN2	CTX MORTGAGE COMPANY	96	\$12,332,812.71	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$798,611.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,131,424.52	100%	0	\$0.00		0	\$0.00		0
31382DYS7	FIRST COLORADO MORTGAGE CORPORATION	51	\$6,693,793.87	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,503,392.57	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,197,186.44	100%	0	\$0.00		0	\$0.00		0
31382DYV0	FIRST COLORADO MORTGAGE CORPORATION	12	\$1,540,151.45	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$307,454.42	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,847,605.87	100%	0	\$0.00		0	\$0.00		0
31382DYY4	FIRST COLORADO MORTGAGE CORPORATION	38	\$4,863,978.18	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,519,953.64	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,383,931.82	100%	0	\$0.00		0	\$0.00		0
31382E4E9	ROSLYN NATIONAL MORTGAGE CORPORATION	13	\$1,999,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,605.00	100%	0	\$0.00		0	\$0.00		0
31382E4F6	ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$2,003,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,003,540.00	100%	0	\$0.00		0	\$0.00		0
31382E4G4		ROSLYN NATIONAL MORTGAGE CORPORATION	14	\$1,992,141.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,992,141.58	100%	0	\$0.00		0	\$0.00		0
31382E4K5		ROSLYN NATIONAL MORTGAGE CORPORATION	20	\$2,996,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,996,220.00	100%	0	\$0.00		0	\$0.00		0
31382E4L3		ROSLYN NATIONAL MORTGAGE CORPORATION	21	\$3,027,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,027,120.00	100%	0	\$0.00		0	\$0.00		0
31382E4M1		ROSLYN NATIONAL MORTGAGE CORPORATION	25	\$4,005,074.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,005,074.22	100%	0	\$0.00		0	\$0.00		0
31382ECE0		NVR MORTGAGE FINANCE INC	17	\$2,540,929.00	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,493,218.00	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,034,147.00	100%	0	\$0.00		0	\$0.00		0
31382ECG5		NVR MORTGAGE FINANCE INC	18	\$2,724,616.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,236,050.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,960,666.00	100%	0	\$0.00		0	\$0.00		0
31382ECM2		NVR MORTGAGE FINANCE INC	43	\$6,114,945.00	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,883,150.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,998,095.00	100%	0	\$0.00		0	\$0.00		0
31382ECQ3		NVR MORTGAGE FINANCE INC	38	\$4,978,884.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,102,300.00	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,081,184.00	100%	0	\$0.00		0	\$0.00		0
31382ECR1		NVR MORTGAGE FINANCE INC	14	\$1,953,600.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,116,100.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,069,700.00	100%	0	\$0.00		0	\$0.00		0

31382EG55		CONTINENTAL SAVINGS BANK	6	\$1,000,936.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,000,936.79	100%	0	\$0.00		0	\$0.00		0
31382EGN6		CONTINENTAL SAVINGS BANK	15	\$1,986,745.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,986,745.93	100%	0	\$0.00		0	\$0.00		0
31382EGX4		CONTINENTAL SAVINGS BANK	40	\$4,995,559.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,995,559.00	100%	0	\$0.00		0	\$0.00		0
31382EL42		FIRST UNION MORTGAGE CORPORATION	18	\$1,113,615.98	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$199,823.54	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,313,439.52	100%	0	\$0.00		0	\$0.00		0
31382ELU4		FIRST UNION MORTGAGE CORPORATION	15	\$2,997,624.49	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$555,393.71	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,553,018.20	100%	0	\$0.00		0	\$0.00		0
31382EM66		FIRST UNION MORTGAGE CORPORATION	17	\$2,063,240.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,063,240.15	100%	0	\$0.00		0	\$0.00		0
31382EM82		FIRST UNION MORTGAGE CORPORATION	22	\$1,767,981.53	83.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,610.44	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,126,591.97	100%	0	\$0.00		0	\$0.00		0
31382EN99		MELLON MORTGAGE COMPANY, HOUSTON	1	\$45,960.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,941,781.67	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,987,742.06	100%	0	\$0.00		0	\$0.00		0
31382ENB4		FIRST UNION MORTGAGE CORPORATION	37	\$3,990,768.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,990,768.57	100%	0	\$0.00		0	\$0.00		0
31382ENE8		FIRST UNION MORTGAGE	33	\$3,783,100.73	92.7%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$297,830.51	7.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,080,931.24	100%	0	\$0.00		0	\$0.00
31382ENF5		FIRST UNION MORTGAGE CORPORATION	27	\$2,888,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,888,782.84	100%	0	\$0.00		0	\$0.00
31382EPA4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$352,341.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,636,638.40	82.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,988,979.41	100%	0	\$0.00		0	\$0.00
31382EPB2		MELLON MORTGAGE COMPANY, HOUSTON	3	\$317,398.53	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,652,724.20	93.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,970,122.73	100%	0	\$0.00		0	\$0.00
31382EPE6		MELLON MORTGAGE COMPANY, HOUSTON	2	\$207,234.58	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,773,702.59	95.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,980,937.17	100%	0	\$0.00		0	\$0.00
31382EPK2		MELLON MORTGAGE COMPANY, HOUSTON	6	\$867,020.74	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,102.98	75.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,474,123.72	100%	0	\$0.00		0	\$0.00
31382F2A6		NORWEST MORTGAGE, INC	405	\$65,764,568.31	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,740,444.49	17.28%	0	\$0.00	NA	0	\$0.00
Total			487	\$79,505,012.80	100%	0	\$0.00		0	\$0.00
31382F2B4		NORWEST MORTGAGE, INC	81	\$11,795,412.83	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,916.58	5.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,425,329.41	100%	0	\$0.00		0	\$0.00
31382F2C2		NORWEST MORTGAGE, INC	2,244	\$322,525,718.16	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$49,445,717.91	13.29%	0	\$0.00	NA	0	\$0.00
Total			2,564	\$371,971,436.07	100%	0	\$0.00		0	\$0.00
31382F2E8		NORWEST MORTGAGE, INC	2,511	\$361,530,548.76	94.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$20,741,332.60	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,642	\$382,271,881.36	100%	0	\$0.00		0	\$0.00		0
31382F2F5		NORWEST MORTGAGE, INC	643	\$85,937,689.84	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,752,640.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			673	\$89,690,330.59	100%	0	\$0.00		0	\$0.00		0
31382F2H1		NORWEST MORTGAGE, INC	48	\$6,512,788.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,512,788.05	100%	0	\$0.00		0	\$0.00		0
31382F2L2		NORWEST MORTGAGE, INC	22	\$2,908,422.92	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,818.17	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,153,241.09	100%	0	\$0.00		0	\$0.00		0
31382F2P3		NORWEST MORTGAGE, INC	49	\$6,873,417.93	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,338.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,090,756.52	100%	0	\$0.00		0	\$0.00		0
31382F2Q1		NORWEST MORTGAGE, INC	465	\$64,007,458.09	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$10,985,151.42	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$74,992,609.51	100%	0	\$0.00		0	\$0.00		0
31382F2U2		NORWEST MORTGAGE, INC	359	\$47,929,763.36	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,479,435.77	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$53,409,199.13	100%	0	\$0.00		0	\$0.00		0
31382F2V0		NORWEST MORTGAGE, INC	1,269	\$182,622,108.67	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$28,872,647.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,460	\$211,494,756.21	100%	0	\$0.00		0	\$0.00		0
31382F5Q8		Unavailable	60	\$3,888,338.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,888,338.70	100%	0	\$0.00		0	\$0.00		0
31382F5R6		Unavailable	330	\$21,424,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$21,424,976.79	100%	0	\$0.00		0	\$0.00		0
31382F5S4		Unavailable	83	\$4,815,061.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,815,061.85	100%	0	\$0.00		0	\$0.00		0

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31382F5W5		NORWEST MORTGAGE, INC	1	\$39,309.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,661,552.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,700,862.63	100%	0	\$0.00		0	\$0.00		0
31382F5Y1		Unavailable	94	\$6,105,114.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,105,114.61	100%	0	\$0.00		0	\$0.00		0
31382F5Z8		NORWEST MORTGAGE, INC	3	\$195,332.60	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,934,769.52	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,130,102.12	100%	0	\$0.00		0	\$0.00		0
31382F6A2		Unavailable	494	\$32,182,814.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$32,182,814.28	100%	0	\$0.00		0	\$0.00		0
31382F6C8		Unavailable	111	\$16,068,246.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,068,246.12	100%	0	\$0.00		0	\$0.00		0
31382F6E4		Unavailable	702	\$112,570,555.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			702	\$112,570,555.74	100%	0	\$0.00		0	\$0.00		0
31382F6F1		Unavailable	2,780	\$428,149,222.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,780	\$428,149,222.73	100%	0	\$0.00		0	\$0.00		0
31382F6G9		Unavailable	550	\$85,696,189.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$85,696,189.54	100%	0	\$0.00		0	\$0.00		0
31382F6H7		NORWEST MORTGAGE, INC	1	\$115,826.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$56,028,650.09	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$56,144,476.88	100%	0	\$0.00		0	\$0.00		0
31382F6J3		Unavailable	144	\$17,546,531.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$17,546,531.72	100%	0	\$0.00		0	\$0.00		0
31382F6L8		Unavailable	16	\$1,575,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,575,015.40	100%	0	\$0.00		0	\$0.00		0
31382F6P9		Unavailable	325	\$38,965,222.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$38,965,222.77	100%	0	\$0.00		0	\$0.00		0
31382F6Q7		Unavailable	16	\$1,965,892.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,965,892.49	100%	0	\$0.00		0	\$0.00		0
31382F6T1			6	\$635,430.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

		NORWEST MORTGAGE, INC									
		Unavailable	513	\$74,860,471.92	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$75,495,902.54	100%	0	\$0.00		0	\$0.00	0
31382F6V6		Unavailable	1,066	\$158,383,758.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,066	\$158,383,758.39	100%	0	\$0.00		0	\$0.00	0
31382F6W4		Unavailable	181	\$29,441,127.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$29,441,127.70	100%	0	\$0.00		0	\$0.00	0
31382F7A1		Unavailable	3,275	\$476,651,169.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3,275	\$476,651,169.01	100%	0	\$0.00		0	\$0.00	0
31382F7B9		Unavailable	57	\$8,813,892.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,813,892.41	100%	0	\$0.00		0	\$0.00	0
31382F7G8		Unavailable	36	\$4,337,191.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,337,191.34	100%	0	\$0.00		0	\$0.00	0
31382F7K9		Unavailable	24	\$3,241,680.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,241,680.11	100%	0	\$0.00		0	\$0.00	0
31382F7M5		Unavailable	402	\$59,180,544.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$59,180,544.78	100%	0	\$0.00		0	\$0.00	0
31382FAS8		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	8	\$1,225,627.92	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$205,044.89	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,430,672.81	100%	0	\$0.00		0	\$0.00	0
31382FFE4		GMAC MORTGAGE CORPORATION	78	\$10,041,393.47	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$942,125.83	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,983,519.30	100%	0	\$0.00		0	\$0.00	0
31382FFF1		GMAC MORTGAGE CORPORATION	133	\$13,660,697.83	82.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,869,316.17	17.36%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$16,530,014.00	100%	0	\$0.00		0	\$0.00	0
31382FFH7		GMAC MORTGAGE CORPORATION	57	\$6,226,100.22	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$295,023.91	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,521,124.13	100%	0	\$0.00		0	\$0.00	0

31382FFJ3	GMAC MORTGAGE CORPORATION	70	\$7,290,844.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$217,779.79	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,508,624.16	100%	0	\$0.00		0	\$0.00		0
31382FFK0	GMAC MORTGAGE CORPORATION	51	\$5,918,344.61	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,621.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,011,965.93	100%	0	\$0.00		0	\$0.00		0
31382FFN4	GMAC MORTGAGE CORPORATION	16	\$1,468,485.42	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$517,618.83	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,986,104.25	100%	0	\$0.00		0	\$0.00		0
31382FG29	ICM MORTGAGE CORPORATION	28	\$3,724,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,724,470.00	100%	0	\$0.00		0	\$0.00		0
31382FGY9	ICM MORTGAGE CORPORATION	158	\$20,845,786.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,845,786.39	100%	0	\$0.00		0	\$0.00		0
31382FHC6	FIRSTAR HOME MORTGAGE CORPORATION	132	\$14,653,775.24	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,840.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$14,843,615.62	100%	0	\$0.00		0	\$0.00		0
31382FHD4	FIRSTAR HOME MORTGAGE CORPORATION	124	\$15,054,733.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$15,054,733.11	100%	0	\$0.00		0	\$0.00		0
31382FHF9	FIRSTAR HOME MORTGAGE CORPORATION	96	\$11,002,853.65	99.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,858.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,047,711.95	100%	0	\$0.00		0	\$0.00		0
31382FHJ1	FIRSTAR HOME MORTGAGE CORPORATION	99	\$9,298,932.83	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$914,025.20	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,212,958.03	100%	0	\$0.00		0	\$0.00		0

31382FHK8	FIRSTAR HOME MORTGAGE CORPORATION	37	\$4,326,018.48	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$742,446.47	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,068,464.95	100%	0	\$0.00		0	\$0.00		0
31382FHL6	FIRSTAR HOME MORTGAGE CORPORATION	109	\$10,142,903.25	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$738,063.21	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$10,880,966.46	100%	0	\$0.00		0	\$0.00		0
31382FHM4	FIRSTAR HOME MORTGAGE CORPORATION	107	\$13,869,441.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,869,441.54	100%	0	\$0.00		0	\$0.00		0
31382FHP7	FIRSTAR HOME MORTGAGE CORPORATION	94	\$10,299,462.34	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$333,050.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$10,632,512.77	100%	0	\$0.00		0	\$0.00		0
31382FHV4	FIRSTAR HOME MORTGAGE CORPORATION	58	\$4,650,662.49	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$464,945.01	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,115,607.50	100%	0	\$0.00		0	\$0.00		0
31382FK65	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$3,817,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,817,550.00	100%	0	\$0.00		0	\$0.00		0
31382FKA6	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,166,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,166,750.00	100%	0	\$0.00		0	\$0.00		0
31382FKH1	PROVIDENT FUNDING ASSOCIATES, L.P	23	\$3,294,014.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,294,014.34	100%	0	\$0.00		0	\$0.00		0
31382FKY4	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$4,015,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,015,900.00	100%	0	\$0.00		0	\$0.00		0
31382FLB3	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,878,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,878,300.00	100%	0	\$0.00		0	\$0.00		0
31382FLE7		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,658,200.00	100%	0	\$0.00		0	\$0.00		0
31382FLH0		PROVIDENT FUNDING ASSOCIATES, L.P	15	\$1,652,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,652,005.90	100%	0	\$0.00		0	\$0.00		0
31382FLJ6		PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,765,121.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,765,121.31	100%	0	\$0.00		0	\$0.00		0
31382FM48		PROVIDENT FUNDING ASSOCIATES, L.P	17	\$2,331,259.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,331,259.70	100%	0	\$0.00		0	\$0.00		0
31382FM71		PROVIDENT FUNDING ASSOCIATES, L.P	21	\$2,497,408.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,497,408.14	100%	0	\$0.00		0	\$0.00		0
31382FMQ9		PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,385,793.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,385,793.47	100%	0	\$0.00		0	\$0.00		0
31382FMU0		PROVIDENT FUNDING ASSOCIATES, L.P	20	\$2,681,971.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,681,971.08	100%	0	\$0.00		0	\$0.00		0
31382FMV8		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,844,342.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,844,342.39	100%	0	\$0.00		0	\$0.00		0
31382FMW6		PROVIDENT FUNDING ASSOCIATES, L.P	23	\$2,779,517.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,779,517.14	100%	0	\$0.00		0	\$0.00		0
31382FMZ9		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$1,097,501.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,097,501.09	100%	0	\$0.00		0	\$0.00		0
31382FNA3		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,446,758.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,446,758.09	100%	0	\$0.00		0	\$0.00		0
31382FNC9			10	\$1,646,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P								
Total			10	\$1,646,850.00	100%	0	\$0.00		0	\$0.00
31382FNJ4		EASTERN BANK	31	\$4,028,606.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,606.52	100%	0	\$0.00		0	\$0.00
31382FRK7		COLUMBIA NATIONAL INC	33	\$4,505,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,505,165.79	100%	0	\$0.00		0	\$0.00
31382FRL5		COLUMBIA NATIONAL INC	201	\$26,617,029.20	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,500.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,190,529.20	100%	0	\$0.00		0	\$0.00
31382FRN1		COLUMBIA NATIONAL INC	46	\$6,631,800.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,450.00	5.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,020,250.00	100%	0	\$0.00		0	\$0.00
31382FRP6		COLUMBIA NATIONAL INC	143	\$18,844,420.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,200.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,530,620.00	100%	0	\$0.00		0	\$0.00
31382FRQ4		COLUMBIA NATIONAL INC	30	\$4,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,800.00	100%	0	\$0.00		0	\$0.00
31382FSK6		SUNTRUST MORTGAGE INC	97	\$6,909,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,909,898.41	100%	0	\$0.00		0	\$0.00
31382FSL4		SUNTRUST MORTGAGE INC	109	\$7,102,235.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,102,235.70	100%	0	\$0.00		0	\$0.00
31382FZ28		NORWEST MORTGAGE, INC	9	\$1,041,019.96	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,056.03	19.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,075.99	100%	0	\$0.00		0	\$0.00
31382FZ51		NORWEST MORTGAGE, INC	93	\$14,211,373.52	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,269,617.83	13.77%	0	\$0.00	NA	0	\$0.00

Total			105	\$16,480,991.35	100%	0	\$0.00		0	\$0.00		0
31382FZ77		NORWEST MORTGAGE, INC	59	\$9,389,122.68	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,238.84	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,906,361.52	100%	0	\$0.00		0	\$0.00		0
31382FZ85		NORWEST MORTGAGE, INC	126	\$17,692,116.65	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$641,016.61	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$18,333,133.26	100%	0	\$0.00		0	\$0.00		0
31382FZP7		NORWEST MORTGAGE, INC	383	\$21,921,075.13	96.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$717,551.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$22,638,626.43	100%	0	\$0.00		0	\$0.00		0
31382FZQ5		NORWEST MORTGAGE, INC	990	\$63,094,685.61	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,260,927.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,024	\$65,355,612.92	100%	0	\$0.00		0	\$0.00		0
31382FZR3		NORWEST MORTGAGE, INC	109	\$6,958,893.14	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$186,606.73	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,145,499.87	100%	0	\$0.00		0	\$0.00		0
31382FZS1		NORWEST MORTGAGE, INC	28	\$1,117,099.56	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$215,118.89	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,332,218.45	100%	0	\$0.00		0	\$0.00		0
31382FZT9		NORWEST MORTGAGE, INC	41	\$1,807,366.89	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$8,901.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$1,816,268.27	100%	0	\$0.00		0	\$0.00		0
31382FZW2		NORWEST MORTGAGE, INC	770	\$80,502,767.98	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,606,088.41	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			842	\$89,108,856.39	100%	0	\$0.00		0	\$0.00		0
31382FZX0		NORWEST MORTGAGE, INC	74	\$6,247,253.99	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,865.75	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,440,119.74	100%	0	\$0.00		0	\$0.00		0

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31382G3J4	Unavailable	29	\$3,913,472.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,913,472.52	100%	0	\$0.00		0	\$0.00		0
31382G3K1	HOMESIDE LENDING, INC	5	\$596,208.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	477	\$68,652,947.85	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$69,249,156.77	100%	0	\$0.00		0	\$0.00		0
31382G3L9	HOMESIDE LENDING, INC	10	\$1,250,453.15	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$58,689,485.42	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$59,939,938.57	100%	0	\$0.00		0	\$0.00		0
31382G3M7	HOMESIDE LENDING, INC	1	\$116,502.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$41,031,573.68	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$41,148,075.72	100%	0	\$0.00		0	\$0.00		0
31382G3N5	HOMESIDE LENDING, INC	4	\$674,551.92	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$30,050,209.31	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$30,724,761.23	100%	0	\$0.00		0	\$0.00		0
31382G3P0	HOMESIDE LENDING, INC	21	\$2,696,309.99	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,751,884.87	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,448,194.86	100%	0	\$0.00		0	\$0.00		0
31382G3R6	Unavailable	80	\$11,580,728.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,580,728.10	100%	0	\$0.00		0	\$0.00		0
31382G3U9	Unavailable	92	\$13,929,208.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$13,929,208.65	100%	0	\$0.00		0	\$0.00		0
31382G3W5	HOMESIDE LENDING, INC	26	\$3,327,479.17	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$52,242,910.99	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$55,570,390.16	100%	0	\$0.00		0	\$0.00		0
31382G4A2	HOMESIDE LENDING, INC	3	\$265,213.21	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$8,206,623.46	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,471,836.67	100%	0	\$0.00		0	\$0.00		0
31382G4B0		6	\$637,257.07	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

		HOMESIDE LENDING, INC										
		Unavailable	401	\$44,828,913.16	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$45,466,170.23	100%	0	\$0.00		0	\$0.00		0
31382G4C8		HOMESIDE LENDING, INC	55	\$5,472,860.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$50,677,099.84	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$56,149,960.79	100%	0	\$0.00		0	\$0.00		0
31382G4D6		HOMESIDE LENDING, INC	50	\$4,091,923.84	42.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,642,250.46	57.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$9,734,174.30	100%	0	\$0.00		0	\$0.00		0
31382G4E4		HOMESIDE LENDING, INC	3	\$205,880.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$10,789,779.17	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$10,995,659.80	100%	0	\$0.00		0	\$0.00		0
31382G4H7		Unavailable	258	\$29,547,456.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$29,547,456.31	100%	0	\$0.00		0	\$0.00		0
31382G4J3		Unavailable	49	\$4,056,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,056,381.24	100%	0	\$0.00		0	\$0.00		0
31382G4M6		HOMESIDE LENDING, INC	17	\$1,658,429.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$30,493,272.47	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$32,151,701.76	100%	0	\$0.00		0	\$0.00		0
31382G4N4		Unavailable	49	\$6,579,224.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,579,224.11	100%	0	\$0.00		0	\$0.00		0
31382G4P9		HOMESIDE LENDING, INC	2	\$246,624.88	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,125,243.30	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,371,868.18	100%	0	\$0.00		0	\$0.00		0
31382GAA5		NORWEST MORTGAGE, INC	1	\$234,502.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	836	\$121,334,764.56	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			837	\$121,569,267.39	100%	0	\$0.00		0	\$0.00		0
31382GAF4		Unavailable	723	\$108,748,994.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			723	\$108,748,994.58	100%	0	\$0.00		0	\$0.00		0

31382GB63	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$481,250.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,057,074.16	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,538,324.16	100%	0	\$0.00		0	\$0.00		0
31382GB71	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,830,021.23	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,726,527.59	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,556,548.82	100%	0	\$0.00		0	\$0.00		0
31382GBK2	PRINCIPAL RESIDENTIAL MORTGAGE INC	45	\$5,754,754.64	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,350,935.05	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,105,689.69	100%	0	\$0.00		0	\$0.00		0
31382GBN6	PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,227,585.91	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,403,655.03	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,631,240.94	100%	0	\$0.00		0	\$0.00		0
31382GBR7	PRINCIPAL RESIDENTIAL MORTGAGE INC	40	\$5,212,451.38	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,678,590.03	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,891,041.41	100%	0	\$0.00		0	\$0.00		0
31382GBS5	Unavailable	7	\$1,214,264.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,214,264.51	100%	0	\$0.00		0	\$0.00		0
31382GBT3	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$133,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,448,732.26	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,582,232.26	100%	0	\$0.00		0	\$0.00		0
31382GBV8	PRINCIPAL RESIDENTIAL MORTGAGE INC	34	\$3,933,248.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,980,504.27	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,913,752.36	100%	0	\$0.00		0	\$0.00		0
31382GBX4		3	\$343,005.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC																		
		Unavailable	57	\$7,202,686.57	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,545,691.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GBY2		PRINCIPAL RESIDENTIAL MORTGAGE INC	25	\$3,051,981.04	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,220,230.24	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,272,211.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDP9		NAVY FEDERAL CREDIT UNION	67	\$7,977,932.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$7,977,932.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDQ7		NAVY FEDERAL CREDIT UNION	40	\$4,996,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,489.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDR5		NAVY FEDERAL CREDIT UNION	27	\$3,988,443.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,988,443.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDS3		NAVY FEDERAL CREDIT UNION	307	\$39,769,797.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$39,769,797.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDU8		NAVY FEDERAL CREDIT UNION	49	\$6,056,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,056,899.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDV6		NAVY FEDERAL CREDIT UNION	43	\$5,953,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,953,278.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GDX2		NAVY FEDERAL CREDIT UNION	27	\$3,993,829.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,993,829.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GFW2		TCF MORTGAGE CORPORATION	42	\$4,074,321.61	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,869,092.17	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,943,413.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31382GJ32		FLAGSTAR BANK, FSB	2	\$328,200.00	8.2%	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	28	\$3,671,835.12	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,000,035.12	100%	0	\$0.00		0	\$0.00		0
31382GJ57		FLAGSTAR BANK, FSB	21	\$2,495,589.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$56,921,135.74	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$59,416,725.26	100%	0	\$0.00		0	\$0.00		0
31382GJ99		FLAGSTAR BANK, FSB	1	\$179,665.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$16,758,311.49	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,937,977.16	100%	0	\$0.00		0	\$0.00		0
31382GJN8		Unavailable	48	\$7,054,719.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,054,719.47	100%	0	\$0.00		0	\$0.00		0
31382GJR9		Unavailable	20	\$1,996,800.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,996,800.84	100%	0	\$0.00		0	\$0.00		0
31382GJX6		FLAGSTAR BANK, FSB	4	\$373,499.11	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,583,869.27	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,957,368.38	100%	0	\$0.00		0	\$0.00		0
31382GJY4		FLAGSTAR BANK, FSB	1	\$68,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,936,360.37	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,004,610.37	100%	0	\$0.00		0	\$0.00		0
31382GKB2		FLAGSTAR BANK, FSB	5	\$608,927.57	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,303,697.63	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,912,625.20	100%	0	\$0.00		0	\$0.00		0
31382GKD8		FLAGSTAR BANK, FSB	2	\$233,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$19,778,400.33	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$20,012,350.33	100%	0	\$0.00		0	\$0.00		0
31382GKE6		FLAGSTAR BANK, FSB	42	\$5,472,884.65	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	483	\$69,603,770.12	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$75,076,654.77	100%	0	\$0.00		0	\$0.00		0
31382GKF3		Unavailable	40	\$5,009,258.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,258.81	100%	0	\$0.00		0	\$0.00		0

31382GLB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$5,672,656.76	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$16,137,880.14	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$21,810,536.90	100%	0	\$0.00		0	\$0.00		0
31382GLC9	SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,105,663.54	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$20,570,392.82	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$32,676,056.36	100%	0	\$0.00		0	\$0.00		0
31382GLD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	24	\$2,720,045.53	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,242,690.38	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,962,735.91	100%	0	\$0.00		0	\$0.00		0
31382GLH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	62	\$7,900,182.23	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,922,385.81	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,822,568.04	100%	0	\$0.00		0	\$0.00		0
31382GLK1	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$780,076.52	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,192,160.63	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,972,237.15	100%	0	\$0.00		0	\$0.00		0
31382GLM7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$791,988.58	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$211,550.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,003,538.58	100%	0	\$0.00		0	\$0.00		0
31382GLY1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$348,564.90	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$651,900.00	65.16%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			7	\$1,000,464.90	100%	0	\$0.00		0	\$0.00		0
31382GLZ8		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,077,345.59	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,920,578.78	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,997,924.37	100%	0	\$0.00		0	\$0.00		0
31382GQB6		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	17	\$1,998,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,998,700.00	100%	0	\$0.00		0	\$0.00		0
31382GTN7		GMAC MORTGAGE CORPORATION	184	\$22,161,758.08	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,277,620.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$23,439,379.02	100%	0	\$0.00		0	\$0.00		0
31382GTP2		GMAC MORTGAGE CORPORATION	57	\$5,981,214.62	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,023,662.93	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,004,877.55	100%	0	\$0.00		0	\$0.00		0
31382GTQ0		GMAC MORTGAGE CORPORATION	18	\$1,957,611.71	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,919.59	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,011,531.30	100%	0	\$0.00		0	\$0.00		0
31382GUC9		ASSURANCE MORTGAGE CORPORATION OF AMERICA	68	\$10,015,769.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,015,769.27	100%	0	\$0.00		0	\$0.00		0
31382GUM7		ASSURANCE MORTGAGE CORPORATION OF AMERICA	30	\$4,068,517.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,068,517.35	100%	0	\$0.00		0	\$0.00		0
31382GUP0		ASSURANCE MORTGAGE CORPORATION OF AMERICA	85	\$14,328,539.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,328,539.29	100%	0	\$0.00		0	\$0.00		0

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31382GWP8	CITICORP MORTGAGE INC	43	\$4,227,802.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,701,789.70	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,929,592.55	100%	0	\$0.00		0	\$0.00		0
31382GX28	Unavailable	46	\$8,078,257.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,078,257.99	100%	0	\$0.00		0	\$0.00		0
31382GX77	Unavailable	61	\$8,578,372.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,578,372.60	100%	0	\$0.00		0	\$0.00		0
31382GX93	Unavailable	122	\$17,161,185.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$17,161,185.86	100%	0	\$0.00		0	\$0.00		0
31382GXS1	Unavailable	15	\$2,017,544.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,544.72	100%	0	\$0.00		0	\$0.00		0
31382GXT9	Unavailable	125	\$18,179,572.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,179,572.16	100%	0	\$0.00		0	\$0.00		0
31382GXV4	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$209,819.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$15,949,874.71	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,159,693.90	100%	0	\$0.00		0	\$0.00		0
31382GXW2	Unavailable	129	\$19,189,918.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$19,189,918.46	100%	0	\$0.00		0	\$0.00		0
31382GXY8	Unavailable	101	\$17,169,703.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,169,703.24	100%	0	\$0.00		0	\$0.00		0
31382GYB7	RESOURCE BANCSHARES MORTGAGE GROUP INC	2	\$108,159.83	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,737,887.50	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,846,047.33	100%	0	\$0.00		0	\$0.00		0
31382GYD3	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$117,934.75	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$18,060,207.48	99.35%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			114	\$18,178,142.23	100%	0	\$0.00		0	\$0.00		0
31382GYN1		Unavailable	83	\$13,129,672.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,129,672.00	100%	0	\$0.00		0	\$0.00		0
31382GZ26		FT MORTGAGE COMPANIES	69	\$7,809,778.93	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,222,215.47	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,031,994.40	100%	0	\$0.00		0	\$0.00		0
31382GZ34		FT MORTGAGE COMPANIES	48	\$5,754,938.25	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,246,694.24	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,001,632.49	100%	0	\$0.00		0	\$0.00		0
31382GZ42		FT MORTGAGE COMPANIES	43	\$4,491,308.17	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,509,228.37	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,536.54	100%	0	\$0.00		0	\$0.00		0
31382GZ67		FT MORTGAGE COMPANIES	34	\$3,715,575.95	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,287,670.63	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,003,246.58	100%	0	\$0.00		0	\$0.00		0
31382GZY6		FT MORTGAGE COMPANIES	54	\$6,479,176.38	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,522,268.34	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,001,444.72	100%	0	\$0.00		0	\$0.00		0
31382GZZ3		FT MORTGAGE COMPANIES	51	\$6,247,200.27	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,760,242.75	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,007,443.02	100%	0	\$0.00		0	\$0.00		0
31382H5T8		Unavailable	55	\$8,072,806.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,072,806.78	100%	0	\$0.00		0	\$0.00		0
31382H5U5		Unavailable	56	\$8,062,263.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,062,263.61	100%	0	\$0.00		0	\$0.00		0
31382H5V3		Unavailable	59	\$8,072,976.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,072,976.37	100%	0	\$0.00		0	\$0.00		0
31382H5W1		Unavailable	51	\$7,063,655.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,063,655.47	100%	0	\$0.00		0	\$0.00		0

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31382H5Y7	Unavailable	53	\$7,063,080.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,080.77	100%	0	\$0.00		0	\$0.00		0
31382H6B6	Unavailable	50	\$7,056,660.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,056,660.55	100%	0	\$0.00		0	\$0.00		0
31382H6C4	Unavailable	52	\$7,063,548.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,063,548.81	100%	0	\$0.00		0	\$0.00		0
31382H6D2	Unavailable	53	\$7,063,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,620.27	100%	0	\$0.00		0	\$0.00		0
31382H6E0	Unavailable	50	\$7,047,917.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,047,917.83	100%	0	\$0.00		0	\$0.00		0
31382H6K6	Unavailable	60	\$7,063,934.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,063,934.08	100%	0	\$0.00		0	\$0.00		0
31382H6L4	Unavailable	54	\$7,063,477.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,063,477.83	100%	0	\$0.00		0	\$0.00		0
31382H6M2	Unavailable	53	\$7,063,973.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,973.08	100%	0	\$0.00		0	\$0.00		0
31382H6N0	Unavailable	54	\$7,064,566.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,064,566.90	100%	0	\$0.00		0	\$0.00		0
31382H6P5	Unavailable	53	\$7,063,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,063,059.06	100%	0	\$0.00		0	\$0.00		0
31382H6V2	Unavailable	58	\$6,962,119.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,962,119.21	100%	0	\$0.00		0	\$0.00		0
31382H6W0	Unavailable	55	\$7,949,805.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,949,805.58	100%	0	\$0.00		0	\$0.00		0
31382H6Y6	Unavailable	68	\$8,073,823.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,073,823.31	100%	0	\$0.00		0	\$0.00		0
31382H6Z3	Unavailable	64	\$8,073,649.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,073,649.60	100%	0	\$0.00		0	\$0.00		0
31382H7A7	Unavailable	20	\$1,981,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,981,923.00	100%	0	\$0.00		0	\$0.00		0

31382H7E9	Unavailable	62	\$7,566,461.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,566,461.71	100%	0	\$0.00		0	\$0.00		0
31382H7F6	Unavailable	56	\$7,569,651.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,569,651.33	100%	0	\$0.00		0	\$0.00		0
31382H7G4	Unavailable	57	\$7,569,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,569,442.97	100%	0	\$0.00		0	\$0.00		0
31382H7H2	Unavailable	57	\$7,574,567.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,574,567.42	100%	0	\$0.00		0	\$0.00		0
31382H7K5	CORINTHIAN MORTGAGE CORPORATION	16	\$1,888,371.54	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,058,634.63	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,947,006.17	100%	0	\$0.00		0	\$0.00		0
31382HAH8	PROVIDENT BANK OF MARYLAND	15	\$2,353,128.10	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,688,529.80	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,041,657.90	100%	0	\$0.00		0	\$0.00		0
31382HC60	PEOPLES HERITAGE MORTGAGE CORPORATION	1	\$50,864.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,027,337.28	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,078,201.53	100%	0	\$0.00		0	\$0.00		0
31382HC86	Unavailable	82	\$10,068,082.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,068,082.90	100%	0	\$0.00		0	\$0.00		0
31382HC94	Unavailable	92	\$10,002,128.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$10,002,128.46	100%	0	\$0.00		0	\$0.00		0
31382HCG8	FT MORTGAGE COMPANIES	70	\$8,823,590.57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,180,184.12	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,003,774.69	100%	0	\$0.00		0	\$0.00		0
31382HCH6	FT MORTGAGE COMPANIES	71	\$8,708,295.73	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,050.64	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,007,346.37	100%	0	\$0.00		0	\$0.00		0

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31382HCJ2		FT MORTGAGE COMPANIES	63	\$8,695,986.64	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,307,912.30	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,003,898.94	100%	0	\$0.00		0	\$0.00		0
31382HD28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	23	\$1,940,415.32	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,127,708.26	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,068,123.58	100%	0	\$0.00		0	\$0.00		0
31382HD36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	102	\$12,075,693.31	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,166,075.71	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,241,769.02	100%	0	\$0.00		0	\$0.00		0
31382HD51		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	51	\$3,746,569.48	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,141,480.17	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$14,888,049.65	100%	0	\$0.00		0	\$0.00		0
31382HD69		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,742,787.75	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$14,338,785.99	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$25,081,573.74	100%	0	\$0.00		0	\$0.00		0
31382HD77		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	231	\$35,170,192.80	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,038,694.07	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			236	\$36,208,886.87	100%	0	\$0.00		0	\$0.00		0
31382HD85		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$15,147,765.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,147,765.73	100%	0	\$0.00		0	\$0.00		0
31382HD93		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,077,627.20	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,967,401.68	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,045,028.88	100%	0	\$0.00		0	\$0.00		0
31382HDA0		Unavailable	77	\$9,992,130.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,992,130.09	100%	0	\$0.00		0	\$0.00		0
31382HDS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,024,767.22	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,208,478.97	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,233,246.19	100%	0	\$0.00		0	\$0.00		0
31382HDT9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	93	\$11,722,521.22	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,520,905.12	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$25,243,426.34	100%	0	\$0.00		0	\$0.00		0
31382HDU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	87	\$11,029,595.73	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,917,149.63	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$24,946,745.36	100%	0	\$0.00		0	\$0.00		0

31382HDV4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	106	\$10,657,351.05	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$14,591,087.93	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$25,248,438.98	100%	0	\$0.00		0	\$0.00		0
31382HDW2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	30	\$2,403,770.59	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,659,624.62	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$8,063,395.21	100%	0	\$0.00		0	\$0.00		0
31382HDY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	74	\$7,333,824.89	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$17,479,539.87	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$24,813,364.76	100%	0	\$0.00		0	\$0.00		0
31382HDZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	97	\$10,471,979.30	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$14,674,352.23	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,146,331.53	100%	0	\$0.00		0	\$0.00		0
31382HE76	PROVIDENT BANK OF MARYLAND	4	\$493,889.66	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,525,121.64	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,019,011.30	100%	0	\$0.00		0	\$0.00		0
31382HEA9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,273,688.18	45.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$2,761,085.59	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,034,773.77	100%	0	\$0.00		0	\$0.00		0
31382HEB7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	77	\$7,963,006.63	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,033,344.39	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$14,996,351.02	100%	0	\$0.00		0	\$0.00		0
31382HED3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	53	\$6,999,084.21	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,004,885.46	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,003,969.67	100%	0	\$0.00		0	\$0.00		0
31382HEE1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$4,463,221.77	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,486,783.96	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,950,005.73	100%	0	\$0.00		0	\$0.00		0
31382HEF8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$3,396,723.82	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,693,837.08	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,090,560.90	100%	0	\$0.00		0	\$0.00		0
31382HEV3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	31	\$3,098,716.84	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,117,710.33	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,216,427.17	100%	0	\$0.00		0	\$0.00		0

31382HEW1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	26	\$2,219,322.05	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,724,227.05	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,943,549.10	100%	0	\$0.00		0	\$0.00		0
31382HFH3	PROVIDENT BANK OF MARYLAND	7	\$925,779.76	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,092,206.82	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,017,986.58	100%	0	\$0.00		0	\$0.00		0
31382HG90	PROVIDENT BANK OF MARYLAND	6	\$743,459.64	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,289,294.83	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,032,754.47	100%	0	\$0.00		0	\$0.00		0
31382HM36	GE CAPITAL MORTGAGE SERVICES	20	\$2,326,613.75	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,277,052.98	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,603,666.73	100%	0	\$0.00		0	\$0.00		0
31382HM44	GE CAPITAL MORTGAGE SERVICES	19	\$1,900,111.36	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,102,410.76	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,002,522.12	100%	0	\$0.00		0	\$0.00		0
31382HM69	GE CAPITAL MORTGAGE SERVICES	18	\$1,687,531.72	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,329,311.42	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,016,843.14	100%	0	\$0.00		0	\$0.00		0
31382HM77	GE CAPITAL MORTGAGE SERVICES	43	\$4,688,697.42	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,301,534.07	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,990,231.49	100%	0	\$0.00		0	\$0.00		0
31382HME2	GE CAPITAL MORTGAGE SERVICES	14	\$1,975,873.21	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,018,920.02	84.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$12,994,793.23	100%	0	\$0.00		0	\$0.00		0
31382HMQ5		GE CAPITAL MORTGAGE SERVICES	14	\$1,783,529.73	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$453,169.69	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,236,699.42	100%	0	\$0.00		0	\$0.00		0
31382HMZ5		GE CAPITAL MORTGAGE SERVICES	20	\$2,252,424.57	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,778,572.05	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,030,996.62	100%	0	\$0.00		0	\$0.00		0
31382HNB7		GE CAPITAL MORTGAGE SERVICES	38	\$4,067,581.64	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$927,803.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,995,384.64	100%	0	\$0.00		0	\$0.00		0
31382HZ24		FT MORTGAGE COMPANIES	89	\$8,856,500.75	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,190,413.64	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$10,046,914.39	100%	0	\$0.00		0	\$0.00		0
31382HZ40		OHIO SAVINGS BANK	30	\$3,246,845.18	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,349,917.06	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,596,762.24	100%	0	\$0.00		0	\$0.00		0
31382HZH1		FT MORTGAGE COMPANIES	88	\$9,096,124.90	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$998,005.61	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$10,094,130.51	100%	0	\$0.00		0	\$0.00		0
31382HZM0		FT MORTGAGE COMPANIES	44	\$5,011,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,011,644.62	100%	0	\$0.00		0	\$0.00		0
31382HZN8		FT MORTGAGE COMPANIES	45	\$5,991,923.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,991,923.23	100%	0	\$0.00		0	\$0.00		0
31382J3L3		K HOVNIANIAN MORTGAGE INC	13	\$2,007,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,007,156.49	100%	0	\$0.00		0	\$0.00		0
31382J4M0			41	\$4,223,219.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANCOKLAHOMA MORTGAGE CORPORATION																		
Total			41	\$4,223,219.80	100%	0	\$0.00		0	\$0.00										0
31382J4Q1		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$3,473,445.51	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			27	\$3,473,445.51	100%	0	\$0.00		0	\$0.00										0
31382J4R9		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,982,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			29	\$2,982,050.00	100%	0	\$0.00		0	\$0.00										0
31382J5C1		IPSWICH SAVINGS BANK	41	\$6,036,436.79	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			41	\$6,036,436.79	100%	0	\$0.00		0	\$0.00										0
31382JAE1		CORINTHIAN MORTGAGE CORPORATION	10	\$948,792.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	8	\$1,058,700.89	52.74%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			18	\$2,007,493.36	100%	0	\$0.00		0	\$0.00										0
31382JK26		FIRST TOWN MORTGAGE CORPORATION	12	\$1,399,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			12	\$1,399,050.00	100%	0	\$0.00		0	\$0.00										0
31382JK59		FIRST TOWN MORTGAGE CORPORATION	33	\$4,232,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			33	\$4,232,850.00	100%	0	\$0.00		0	\$0.00										0
31382JKQ3		FIRST TOWN MORTGAGE CORPORATION	21	\$3,026,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			21	\$3,026,250.00	100%	0	\$0.00		0	\$0.00										0
31382JKW0		FIRST TOWN MORTGAGE CORPORATION	20	\$2,509,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			20	\$2,509,550.00	100%	0	\$0.00		0	\$0.00										0
31382JKY6		FIRST TOWN MORTGAGE	32	\$3,330,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

		CORPORATION								
Total			32	\$3,330,800.00	100%	0	\$0.00		0	\$0.00
31382JNT4		THIRD FEDERAL SAVINGS AND LOAN	530	\$49,936,190.09	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$49,936,190.09	100%	0	\$0.00		0	\$0.00
31382JSH5		THIRD FEDERAL SAVINGS AND LOAN	390	\$49,954,944.74	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,954,944.74	100%	0	\$0.00		0	\$0.00
31382JSQ5		BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,850.00	100%	0	\$0.00		0	\$0.00
31382JST9		BANCMORTGAGE FINANCIAL CORPORATION	29	\$4,393,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,393,450.00	100%	0	\$0.00		0	\$0.00
31382JSU6		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,200.00	100%	0	\$0.00		0	\$0.00
31382JV40		CROSSLAND MORTGAGE CORPORATION	8	\$496,378.73	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$512,532.78	50.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,911.51	100%	0	\$0.00		0	\$0.00
31382JV57		Unavailable	33	\$5,029,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,029,269.13	100%	0	\$0.00		0	\$0.00
31382JV73		CROSSLAND MORTGAGE CORPORATION	4	\$243,629.19	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,769,759.59	87.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,013,388.78	100%	0	\$0.00		0	\$0.00
31382JVS7		CROSSLAND MORTGAGE CORPORATION	2	\$140,800.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,021.25	86%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,821.25	100%	0	\$0.00		0	\$0.00

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31382JVU2		Unavailable	16	\$1,009,064.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,009,064.39	100%	0	\$0.00		0	\$0.00		0
31382JWA5		CROSSLAND MORTGAGE CORPORATION	4	\$285,903.79	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,723,631.78	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,009,535.57	100%	0	\$0.00		0	\$0.00		0
31382JWB3		CROSSLAND MORTGAGE CORPORATION	3	\$189,106.79	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,813,575.08	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,002,681.87	100%	0	\$0.00		0	\$0.00		0
31382JWC1		CROSSLAND MORTGAGE CORPORATION	5	\$599,446.83	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,412,500.08	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,011,946.91	100%	0	\$0.00		0	\$0.00		0
31382JWG2		CROSSLAND MORTGAGE CORPORATION	8	\$1,096,300.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$917,288.79	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,013,588.79	100%	0	\$0.00		0	\$0.00		0
31382JWK3		CROSSLAND MORTGAGE CORPORATION	4	\$634,315.64	12.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,396,568.39	87.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,030,884.03	100%	0	\$0.00		0	\$0.00		0
31382JWM9		CROSSLAND MORTGAGE CORPORATION	1	\$65,410.81	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,939,877.38	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,005,288.19	100%	0	\$0.00		0	\$0.00		0
31382JWR8		Unavailable	33	\$3,003,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,003,188.55	100%	0	\$0.00		0	\$0.00		0
31382JWS6		CROSSLAND MORTGAGE CORPORATION	4	\$364,634.72	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,993.31	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,008,628.03	100%	0	\$0.00		0	\$0.00		0

31382JX22		Unavailable	94	\$14,277,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,277,297.73	100%	0	\$0.00		0	\$0.00		0
31382JX48		CRESTAR MORTGAGE CORPORATION	7	\$922,324.46	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$14,277,991.97	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,200,316.43	100%	0	\$0.00		0	\$0.00		0
31382JX55		Unavailable	93	\$11,736,535.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,736,535.40	100%	0	\$0.00		0	\$0.00		0
31382JX63		CRESTAR MORTGAGE CORPORATION	3	\$427,408.70	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,249,184.79	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,676,593.49	100%	0	\$0.00		0	\$0.00		0
31382JX71		CRESTAR MORTGAGE CORPORATION	12	\$1,306,947.22	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,861,016.72	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,167,963.94	100%	0	\$0.00		0	\$0.00		0
31382JXW6		CRESTAR MORTGAGE CORPORATION	29	\$3,229,338.98	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$23,633,613.55	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$26,862,952.53	100%	0	\$0.00		0	\$0.00		0
31382JXX4		CRESTAR MORTGAGE CORPORATION	4	\$696,854.46	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	243	\$22,644,626.08	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$23,341,480.54	100%	0	\$0.00		0	\$0.00		0
31382JXY2		Unavailable	16	\$2,255,356.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,255,356.02	100%	0	\$0.00		0	\$0.00		0
31382JY62		CRESTAR MORTGAGE CORPORATION	5	\$597,916.75	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,875,385.35	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,473,302.10	100%	0	\$0.00		0	\$0.00		0
31382JY70		CRESTAR MORTGAGE CORPORATION	7	\$712,486.28	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,908,815.77	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,621,302.05	100%	0	\$0.00		0	\$0.00		0
31382JY96			4	\$438,582.32	20.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESTAR MORTGAGE CORPORATION										
	Unavailable	16	\$1,711,574.97	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,150,157.29	100%	0	\$0.00		0	\$0.00		0
31382JYC9	CRESTAR MORTGAGE CORPORATION	6	\$610,909.19	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$15,938,560.60	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$16,549,469.79	100%	0	\$0.00		0	\$0.00		0
31382JYD7	CRESTAR MORTGAGE CORPORATION	4	\$401,136.59	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,648,490.10	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,049,626.69	100%	0	\$0.00		0	\$0.00		0
31382JYG0	Unavailable	12	\$1,501,302.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,501,302.05	100%	0	\$0.00		0	\$0.00		0
31382JYK1	CRESTAR MORTGAGE CORPORATION	3	\$533,148.35	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$515,223.26	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,048,371.61	100%	0	\$0.00		0	\$0.00		0
31382JYL9	CRESTAR MORTGAGE CORPORATION	3	\$475,808.18	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,581,240.85	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,057,049.03	100%	0	\$0.00		0	\$0.00		0
31382JYM7	CRESTAR MORTGAGE CORPORATION	8	\$1,121,716.57	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,675,850.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,797,567.05	100%	0	\$0.00		0	\$0.00		0
31382JYN5	CRESTAR MORTGAGE CORPORATION	1	\$112,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,879,517.01	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,992,317.01	100%	0	\$0.00		0	\$0.00		0
31382JYQ8	CRESTAR MORTGAGE CORPORATION	2	\$252,744.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,030,082.52	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,282,826.79	100%	0	\$0.00		0	\$0.00		0
31382JYS4	CRESTAR MORTGAGE CORPORATION	5	\$472,373.03	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,747,599.27	94.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			72	\$8,219,972.30	100%	0	\$0.00		0	\$0.00		0
31382JYT2		CRESTAR MORTGAGE CORPORATION	7	\$692,885.85	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,530,581.30	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,223,467.15	100%	0	\$0.00		0	\$0.00		0
31382JYU9		CRESTAR MORTGAGE CORPORATION	1	\$55,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,315,891.26	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,371,191.26	100%	0	\$0.00		0	\$0.00		0
31382JYV7		CRESTAR MORTGAGE CORPORATION	1	\$157,600.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,733,939.62	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,891,539.62	100%	0	\$0.00		0	\$0.00		0
31382JYX3		CRESTAR MORTGAGE CORPORATION	3	\$505,240.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,569,329.26	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,074,569.26	100%	0	\$0.00		0	\$0.00		0
31382JYZ8		CRESTAR MORTGAGE CORPORATION	1	\$205,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,069,228.98	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,274,228.98	100%	0	\$0.00		0	\$0.00		0
31382K4C9		M&T MORTGAGE CORPORATION	23	\$2,724,326.57	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,254,847.78	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,979,174.35	100%	0	\$0.00		0	\$0.00		0
31382K4D7		M&T MORTGAGE CORPORATION	34	\$4,030,945.67	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$510,127.57	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,541,073.24	100%	0	\$0.00		0	\$0.00		0
31382K4E5		MERCANTILE BANK NATIONAL ASSOCIATION	32	\$2,877,039.57	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,178.93	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,019,218.50	100%	0	\$0.00		0	\$0.00		0
31382K4F2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$1,172,466.18	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$65,431.60	5.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,237,897.78	100%	0	\$0.00		0	\$0.00		0
31382K4G0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	217	\$31,830,993.94	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,596,921.80	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$42,427,915.74	100%	0	\$0.00		0	\$0.00		0
31382K4H8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	594	\$71,791,041.73	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$21,294,737.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$93,085,779.03	100%	0	\$0.00		0	\$0.00		0
31382K4J4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	67	\$7,453,984.20	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,218,318.82	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$11,672,303.02	100%	0	\$0.00		0	\$0.00		0
31382K4S4		WASHTENAW MORTGAGE COMPANY	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,278,751.36	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,330,751.36	100%	0	\$0.00		0	\$0.00		0
31382K4T2		WASHTENAW MORTGAGE COMPANY	2	\$253,915.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$36,384,718.48	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$36,638,634.47	100%	0	\$0.00		0	\$0.00		0
31382K4U9		WASHTENAW MORTGAGE COMPANY	5	\$530,814.75	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,711,633.86	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$16,242,448.61	100%	0	\$0.00		0	\$0.00		0
31382K4V7		WASHTENAW MORTGAGE COMPANY	2	\$290,650.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,596,594.36	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,887,244.36	100%	0	\$0.00		0	\$0.00		0
31382K4Y1		ICM MORTGAGE CORPORATION	13	\$1,887,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,887,391.00	100%	0	\$0.00		0	\$0.00		0

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31382K6C7	Unavailable	53	\$8,002,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,002,450.00	100%	0	\$0.00		0	\$0.00		0
31382K6E3	Unavailable	48	\$7,459,795.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,459,795.29	100%	0	\$0.00		0	\$0.00		0
31382K6F0	Unavailable	53	\$7,475,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,475,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6G8	Unavailable	55	\$7,474,994.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,474,994.60	100%	0	\$0.00		0	\$0.00		0
31382K6J2	Unavailable	56	\$7,475,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,475,400.00	100%	0	\$0.00		0	\$0.00		0
31382K6K9	Unavailable	60	\$7,472,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,472,621.00	100%	0	\$0.00		0	\$0.00		0
31382K6M5	Unavailable	56	\$6,983,855.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,983,855.94	100%	0	\$0.00		0	\$0.00		0
31382K6Q6	Unavailable	51	\$6,991,270.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,991,270.27	100%	0	\$0.00		0	\$0.00		0
31382K6R4	Unavailable	49	\$6,953,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,953,150.00	100%	0	\$0.00		0	\$0.00		0
31382K6T0	Unavailable	42	\$6,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,059,950.00	100%	0	\$0.00		0	\$0.00		0
31382K6V5	Unavailable	51	\$7,050,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,050,900.00	100%	0	\$0.00		0	\$0.00		0
31382K6W3	Unavailable	50	\$7,050,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,050,200.00	100%	0	\$0.00		0	\$0.00		0
31382K6X1	Unavailable	46	\$6,024,607.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,024,607.37	100%	0	\$0.00		0	\$0.00		0
31382K6Z6	NEW AMERICA FINANCIAL, INC	1	\$57,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,001,200.00	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,058,200.00	100%	0	\$0.00		0	\$0.00		0

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31382KC89		PROVIDENT BANK OF MARYLAND	5	\$580,828.34	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,966,534.89	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,547,363.23	100%	0	\$0.00		0	\$0.00		0
31382KC97		UNION PLANTERS BANK NA	104	\$10,719,674.95	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,104,158.97	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,823,833.92	100%	0	\$0.00		0	\$0.00		0
31382KG36		M&T MORTGAGE CORPORATION	26	\$3,078,936.69	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,456,236.86	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,535,173.55	100%	0	\$0.00		0	\$0.00		0
31382KG51		M&T MORTGAGE CORPORATION	29	\$2,617,804.18	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$404,363.95	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,022,168.13	100%	0	\$0.00		0	\$0.00		0
31382KHF8		WACHOVIA MORTGAGE COMPANY	74	\$4,848,380.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,848,380.06	100%	0	\$0.00		0	\$0.00		0
31382KHG6		WACHOVIA MORTGAGE COMPANY	98	\$5,856,022.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,856,022.11	100%	0	\$0.00		0	\$0.00		0
31382KLX4		PROVIDENT BANK OF MARYLAND	14	\$2,155,191.27	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,870,672.27	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,025,863.54	100%	0	\$0.00		0	\$0.00		0
31382KM62		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,310,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,310,900.00	100%	0	\$0.00		0	\$0.00		0
31382KM88		FLEET MORTGAGE CORPORATION	15	\$2,436,336.78	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	231	\$35,211,929.14	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$37,648,265.92	100%	0	\$0.00		0	\$0.00		0
31382KM96		FLEET MORTGAGE CORPORATION	87	\$5,388,069.07	41.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	129	\$7,733,933.46	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$13,122,002.53	100%	0	\$0.00		0	\$0.00		0
31382KMB1		MICHAEL STRAUSS, INC., DBA AMERICAN HOME MORTGAGE	7	\$1,039,730.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,730.04	100%	0	\$0.00		0	\$0.00		0
31382KMP0		Unavailable	23	\$2,971,506.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,506.30	100%	0	\$0.00		0	\$0.00		0
31382KMQ8		UNIVERSAL MORTGAGE CORPORATION	15	\$2,571,090.09	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,421,388.37	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,992,478.46	100%	0	\$0.00		0	\$0.00		0
31382KMU9		UNIVERSAL MORTGAGE CORPORATION	23	\$2,641,677.72	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,353,103.63	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,994,781.35	100%	0	\$0.00		0	\$0.00		0
31382KMZ8		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,412,718.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,412,718.46	100%	0	\$0.00		0	\$0.00		0
31382KN20		FLEET MORTGAGE CORPORATION	6	\$822,300.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$29,397,404.33	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$30,219,704.33	100%	0	\$0.00		0	\$0.00		0
31382KNB0		FLEET MORTGAGE CORPORATION	31	\$2,018,973.27	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$23,195,916.37	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$25,214,889.64	100%	0	\$0.00		0	\$0.00		0
31382KNC8		FLEET MORTGAGE CORPORATION	13	\$1,833,170.72	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$37,792,819.84	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$39,625,990.56	100%	0	\$0.00		0	\$0.00		0
31382KNH7		FLEET MORTGAGE CORPORATION	6	\$779,157.21	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$26,484,961.26	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$27,264,118.47	100%	0	\$0.00		0	\$0.00		0

31382KNJ3	FLEET MORTGAGE CORPORATION	179	\$21,607,382.57	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$18,784,372.46	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$40,391,755.03	100%	0	\$0.00		0	\$0.00		0
31382KNK0	FLEET MORTGAGE CORPORATION	48	\$6,472,577.78	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$20,337,995.53	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,810,573.31	100%	0	\$0.00		0	\$0.00		0
31382KNQ7	FLEET MORTGAGE CORPORATION	20	\$2,383,827.34	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$27,906,089.42	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$30,289,916.76	100%	0	\$0.00		0	\$0.00		0
31382KNR5	FLEET MORTGAGE CORPORATION	193	\$23,398,737.81	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,875,900.79	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$40,274,638.60	100%	0	\$0.00		0	\$0.00		0
31382KNU8	FLEET MORTGAGE CORPORATION	78	\$9,596,345.58	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$24,722,586.33	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$34,318,931.91	100%	0	\$0.00		0	\$0.00		0
31382KNV6	FLEET MORTGAGE CORPORATION	21	\$2,824,575.27	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$27,475,140.58	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$30,299,715.85	100%	0	\$0.00		0	\$0.00		0
31382KNW4	FLEET MORTGAGE CORPORATION	7	\$924,660.02	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$29,360,323.29	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$30,284,983.31	100%	0	\$0.00		0	\$0.00		0
31382KNX2	FLEET MORTGAGE CORPORATION	49	\$4,927,747.88	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$15,264,262.50	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$20,192,010.38	100%	0	\$0.00		0	\$0.00		0
31382KNY0	FLEET MORTGAGE CORPORATION	32	\$4,008,012.28	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$21,232,293.30	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,240,305.58	100%	0	\$0.00		0	\$0.00		0

31382KNZ7	FLEET MORTGAGE CORPORATION	74	\$8,883,992.09	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,248,994.39	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$20,132,986.48	100%	0	\$0.00		0	\$0.00		0
31382KYB8	WILMINGTON TRUST COMPANY	15	\$1,115,209.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,115,209.28	100%	0	\$0.00		0	\$0.00		0
31382KYJ1	PNC MORTGAGE CORP. OF AMERICA	50	\$4,999,321.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,999,321.49	100%	0	\$0.00		0	\$0.00		0
31382KYL6	PNC MORTGAGE CORP. OF AMERICA	37	\$4,998,742.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,998,742.71	100%	0	\$0.00		0	\$0.00		0
31382KYN2	PNC MORTGAGE CORP. OF AMERICA	46	\$5,000,739.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,000,739.25	100%	0	\$0.00		0	\$0.00		0
31382KYU6	PNC MORTGAGE CORP. OF AMERICA	52	\$5,001,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,001,249.67	100%	0	\$0.00		0	\$0.00		0
31382KZ35	Unavailable	9	\$777,742.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$777,742.40	100%	0	\$0.00		0	\$0.00		0
31382KZ43	Unavailable	10	\$742,383.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$742,383.27	100%	0	\$0.00		0	\$0.00		0
31382KZ84	GMAC MORTGAGE CORPORATION	26	\$3,000,143.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,143.35	100%	0	\$0.00		0	\$0.00		0
31382L2U9	COLONIAL SAVINGS FA	81	\$9,587,642.42	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,903,455.06	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$23,491,097.48	100%	0	\$0.00		0	\$0.00		0
31382L2V7	COLONIAL SAVINGS FA	33	\$3,000,148.69	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,903,007.40	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,903,156.09	100%	0	\$0.00		0	\$0.00		0
31382L2W5	COLONIAL SAVINGS	43	\$5,567,787.53	48.6%	0	\$0.00	NA	0	\$0.00	NA	0

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	FA									
	Unavailable	44	\$5,888,736.93	51.4%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,456,524.46	100%	0	\$0.00		0	\$0.00	0
31382L7H3	TOWN AND COUNTRY MORTGAGE COMPANY	5	\$375,082.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$375,082.57	100%	0	\$0.00		0	\$0.00	0
31382L7M2	OLD KENT MORTGAGE COMPANY	38	\$5,195,434.20	18.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,147,789.31	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,343,223.51	100%	0	\$0.00		0	\$0.00	0
31382LA63	OHIO SAVINGS BANK	5	\$678,626.81	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$79,922,736.10	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$80,601,362.91	100%	0	\$0.00		0	\$0.00	0
31382LA71	OHIO SAVINGS BANK	36	\$5,322,006.72	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,261	\$192,378,867.88	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		1,297	\$197,700,874.60	100%	0	\$0.00		0	\$0.00	0
31382LA89	Unavailable	266	\$36,832,993.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$36,832,993.41	100%	0	\$0.00		0	\$0.00	0
31382LA97	Unavailable	296	\$40,216,417.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$40,216,417.56	100%	0	\$0.00		0	\$0.00	0
31382LBA3	Unavailable	631	\$88,460,481.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$88,460,481.51	100%	0	\$0.00		0	\$0.00	0
31382LBG0	Unavailable	48	\$6,890,862.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,890,862.17	100%	0	\$0.00		0	\$0.00	0
31382LBK1	OHIO SAVINGS BANK	15	\$1,860,887.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,860,887.97	100%	0	\$0.00		0	\$0.00	0
31382LBL9	OHIO SAVINGS BANK	88	\$9,677,103.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,677,103.27	100%	0	\$0.00		0	\$0.00	0
31382LBP0	OHIO SAVINGS BANK	68	\$8,195,737.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,195,737.74	100%	0	\$0.00		0	\$0.00	0
31382LBQ8	OHIO SAVINGS BANK	402	\$45,222,852.41	94.66%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	12	\$2,553,321.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$47,776,173.69	100%	0	\$0.00		0	\$0.00		0
31382LCE4		NATIONSBANC MORTGAGE CORPORATION	180	\$25,500,981.55	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$36,436,214.43	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$61,937,195.98	100%	0	\$0.00		0	\$0.00		0
31382LCF1		NATIONSBANC MORTGAGE CORPORATION	101	\$13,364,214.11	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$39,232,965.80	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$52,597,179.91	100%	0	\$0.00		0	\$0.00		0
31382LCG9		NATIONSBANC MORTGAGE CORPORATION	103	\$12,939,315.78	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$33,213,493.88	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$46,152,809.66	100%	0	\$0.00		0	\$0.00		0
31382LCH7		NATIONSBANC MORTGAGE CORPORATION	31	\$2,029,722.70	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,071.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,103,794.58	100%	0	\$0.00		0	\$0.00		0
31382LCJ3		NATIONSBANC MORTGAGE CORPORATION	27	\$1,541,480.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,541,480.48	100%	0	\$0.00		0	\$0.00		0
31382LCK0		NATIONSBANC MORTGAGE CORPORATION	41	\$2,720,223.44	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,661,126.40	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,381,349.84	100%	0	\$0.00		0	\$0.00		0
31382LCM6		NATIONSBANC MORTGAGE CORPORATION	10	\$578,613.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,367,002.03	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,945,615.30	100%	0	\$0.00		0	\$0.00		0
31382LCN4		NATIONSBANC MORTGAGE CORPORATION	5	\$347,054.02	33.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$678,989.17	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,026,043.19	100%	0	\$0.00		0	\$0.00		0
31382LCR5		NATIONSBANC MORTGAGE CORPORATION	37	\$2,762,138.90	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,184,145.54	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,946,284.44	100%	0	\$0.00		0	\$0.00		0
31382LCU8		NATIONSBANC MORTGAGE CORPORATION	3	\$128,361.53	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,761,233.14	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,889,594.67	100%	0	\$0.00		0	\$0.00		0
31382LCV6		NATIONSBANC MORTGAGE CORPORATION	189	\$14,925,846.47	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$26,325,130.03	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$41,250,976.50	100%	0	\$0.00		0	\$0.00		0
31382LCW4		NATIONSBANC MORTGAGE CORPORATION	21	\$1,063,387.88	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,373,418.06	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,436,805.94	100%	0	\$0.00		0	\$0.00		0
31382LCX2		NATIONSBANC MORTGAGE CORPORATION	109	\$10,984,534.31	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$30,241,045.34	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$41,225,579.65	100%	0	\$0.00		0	\$0.00		0
31382LCY0		NATIONSBANC MORTGAGE CORPORATION	54	\$3,969,953.12	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$11,801,771.97	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$15,771,725.09	100%	0	\$0.00		0	\$0.00		0
31382LCZ7		NATIONSBANC MORTGAGE CORPORATION	151	\$9,045,609.77	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,224,372.44	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$16,269,982.21	100%	0	\$0.00		0	\$0.00		0
31382LD45		GMAC MORTGAGE CORPORATION	71	\$8,977,378.82	81.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,054,269.45	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,031,648.27	100%	0	\$0.00		0	\$0.00		0
31382LD60		GMAC MORTGAGE CORPORATION	12	\$1,439,638.14	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,496.38	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,509,134.52	100%	0	\$0.00		0	\$0.00		0
31382LDC7		FIRST FEDERAL SAVINGS BANK OF AMERICA	23	\$2,462,829.56	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$545,677.81	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,008,507.37	100%	0	\$0.00		0	\$0.00		0
31382LDD5		FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,263,065.55	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,748,431.94	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,011,497.49	100%	0	\$0.00		0	\$0.00		0
31382LDL7		GMAC MORTGAGE CORPORATION	13	\$1,138,153.83	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$358,861.45	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,015.28	100%	0	\$0.00		0	\$0.00		0
31382LDQ6		GMAC MORTGAGE CORPORATION	33	\$4,101,523.52	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,416,704.89	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,518,228.41	100%	0	\$0.00		0	\$0.00		0
31382LDT0		GMAC MORTGAGE CORPORATION	51	\$8,519,325.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,519,325.25	100%	0	\$0.00		0	\$0.00		0
31382LDU7		GMAC MORTGAGE CORPORATION	10	\$1,159,290.95	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$838,960.44	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,998,251.39	100%	0	\$0.00		0	\$0.00		0
31382LDX1		GMAC MORTGAGE CORPORATION	36	\$4,014,359.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,014,359.83	100%	0	\$0.00		0	\$0.00		0
31382LDY9		GMAC MORTGAGE CORPORATION	14	\$1,838,531.61	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,537.82	26.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,510,069.43	100%	0	\$0.00		0	\$0.00		0

31382LE28	GMAC MORTGAGE CORPORATION	21	\$2,180,757.39	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,278.60	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,513,035.99	100%	0	\$0.00		0	\$0.00		0
31382LE36	GMAC MORTGAGE CORPORATION	27	\$3,575,312.96	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,453,890.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,029,203.74	100%	0	\$0.00		0	\$0.00		0
31382LE93	GMAC MORTGAGE CORPORATION	40	\$3,751,369.34	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,735.12	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,006,104.46	100%	0	\$0.00		0	\$0.00		0
31382LED4	GMAC MORTGAGE CORPORATION	62	\$7,263,490.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,935.59	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,523,425.59	100%	0	\$0.00		0	\$0.00		0
31382LEE2	GMAC MORTGAGE CORPORATION	22	\$2,308,610.00	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,114.19	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,498,724.19	100%	0	\$0.00		0	\$0.00		0
31382LEG7	GMAC MORTGAGE CORPORATION	21	\$2,473,230.82	98.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$33,932.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,507,163.54	100%	0	\$0.00		0	\$0.00		0
31382LEH5	GMAC MORTGAGE CORPORATION	54	\$6,605,477.90	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,432,421.56	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,037,899.46	100%	0	\$0.00		0	\$0.00		0
31382LEJ1	GMAC MORTGAGE CORPORATION	12	\$1,895,649.28	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$628,140.24	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,523,789.52	100%	0	\$0.00		0	\$0.00		0
31382LEL6	GMAC MORTGAGE CORPORATION	36	\$4,268,616.31	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,755,268.10	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,023,884.41	100%	0	\$0.00		0	\$0.00		0

31382LEM4		GMAC MORTGAGE CORPORATION	25	\$2,727,451.39	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,275,523.83	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,002,975.22	100%	0	\$0.00		0	\$0.00		0
31382LEN2		GMAC MORTGAGE CORPORATION	26	\$2,583,918.56	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$414,916.84	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,998,835.40	100%	0	\$0.00		0	\$0.00		0
31382LES1		GMAC MORTGAGE CORPORATION	18	\$2,152,726.97	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,368,888.80	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,521,615.77	100%	0	\$0.00		0	\$0.00		0
31382LEZ5		GMAC MORTGAGE CORPORATION	19	\$2,415,689.57	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,791.10	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,519,480.67	100%	0	\$0.00		0	\$0.00		0
31382LFA9		GMAC MORTGAGE CORPORATION	51	\$6,559,980.54	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,433,584.95	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,993,565.49	100%	0	\$0.00		0	\$0.00		0
31382LFB7		GMAC MORTGAGE CORPORATION	20	\$2,852,062.51	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$654,180.15	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,506,242.66	100%	0	\$0.00		0	\$0.00		0
31382LFD3		GMAC MORTGAGE CORPORATION	61	\$6,978,970.93	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,544,079.56	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,523,050.49	100%	0	\$0.00		0	\$0.00		0
31382LFE1		GMAC MORTGAGE CORPORATION	12	\$1,207,350.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$808,215.03	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,015,565.03	100%	0	\$0.00		0	\$0.00		0
31382LFF8		GMAC MORTGAGE CORPORATION	17	\$2,107,200.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,407,099.99	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,514,299.99	100%	0	\$0.00		0	\$0.00		0
31382LG34		REPUBLIC BANCORP	138	\$17,176,895.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
Total			138	\$17,176,895.71	100%	0	\$0.00		0	\$0.00
31382LG42		REPUBLIC BANCORP MORTGAGE INC	105	\$13,335,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,335,272.49	100%	0	\$0.00		0	\$0.00
31382LGL4		PRISM MORTGAGE COMPANY	695	\$104,120,764.03	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,713,201.47	5.2%	0	\$0.00	NA	0	\$0.00
Total			731	\$109,833,965.50	100%	0	\$0.00		0	\$0.00
31382LGM2		PRISM MORTGAGE COMPANY	205	\$22,346,638.08	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,507,462.72	10.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$24,854,100.80	100%	0	\$0.00		0	\$0.00
31382LGP5		PRISM MORTGAGE COMPANY	209	\$35,081,999.50	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,921,380.71	22.05%	0	\$0.00	NA	0	\$0.00
Total			260	\$45,003,380.21	100%	0	\$0.00		0	\$0.00
31382LGQ3		PRISM MORTGAGE COMPANY	192	\$30,424,323.19	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,103,436.15	23.03%	0	\$0.00	NA	0	\$0.00
Total			241	\$39,527,759.34	100%	0	\$0.00		0	\$0.00
31382LGX8		REPUBLIC BANCORP MORTGAGE INC	193	\$20,322,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,322,448.81	100%	0	\$0.00		0	\$0.00
31382LGY6		REPUBLIC BANCORP MORTGAGE INC	187	\$22,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,992,977.34	100%	0	\$0.00		0	\$0.00
31382LGZ3		REPUBLIC BANCORP MORTGAGE INC	99	\$10,927,508.84	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,927,508.84	100%	0	\$0.00		0	\$0.00
31382LH25		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,219,758.15	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,333.05	46.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,909,091.20	100%	0	\$0.00		0	\$0.00
31382LH33		CHASE MANHATTAN MORTGAGE	9	\$1,279,248.18	54.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,054,763.53	45.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,334,011.71	100%	0	\$0.00		0	\$0.00
31382LH41		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,673,420.11	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,986,599.76	39.66%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,660,019.87	100%	0	\$0.00		0	\$0.00
31382LH74		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,929,542.90	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,955,580.22	65.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,885,123.12	100%	0	\$0.00		0	\$0.00
31382LH82		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,834,508.05	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,790,764.65	55.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,625,272.70	100%	0	\$0.00		0	\$0.00
31382LHA7		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	434	\$57,050,059.31	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$57,050,059.31	100%	0	\$0.00		0	\$0.00
31382LHB5		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	93	\$10,075,186.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,075,186.78	100%	0	\$0.00		0	\$0.00
31382LHH2		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,926,314.27	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,694,535.77	45.64%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,620,850.04	100%	0	\$0.00		0	\$0.00
31382LHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,676.89	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,525,553.40	51.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,261,230.29	100%	0	\$0.00		0	\$0.00
31382LHK5			78	\$12,569,168.57	49.06%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	83	\$13,049,364.78	50.94%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,618,533.35	100%	0	\$0.00		0	\$0.00	0
31382LHM1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,428,546.39	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,197,833.96	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,626,380.35	100%	0	\$0.00		0	\$0.00	0
31382LHN9	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,671,178.17	47.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,025,862.61	52.74%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,697,040.78	100%	0	\$0.00		0	\$0.00	0
31382LHP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,945,620.49	43.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,973,363.44	56.08%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,918,983.93	100%	0	\$0.00		0	\$0.00	0
31382LHQ2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,731,396.78	30.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,699,276.15	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,430,672.93	100%	0	\$0.00		0	\$0.00	0
31382LHT6	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,366,771.10	29.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,766,434.75	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$25,133,205.85	100%	0	\$0.00		0	\$0.00	0
31382LHU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,979,295.95	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,997,868.02	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,977,163.97	100%	0	\$0.00		0	\$0.00	0
31382LHW9	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$3,191,768.71	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,701,013.43	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,892,782.14	100%	0	\$0.00		0	\$0.00	0

31382LHX7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,178,187.68	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$13,663,821.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,842,008.68	100%	0	\$0.00		0	\$0.00		0
31382LHY5	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,257,581.31	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,808,989.59	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,066,570.90	100%	0	\$0.00		0	\$0.00		0
31382LHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$405,291.96	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$729,223.87	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,134,515.83	100%	0	\$0.00		0	\$0.00		0
31382LJ23	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,250,915.67	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,942,207.59	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,193,123.26	100%	0	\$0.00		0	\$0.00		0
31382LJ31	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$658,650.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,361,320.42	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,019,970.42	100%	0	\$0.00		0	\$0.00		0
31382LJ56	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,175,434.62	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,264,419.50	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,439,854.12	100%	0	\$0.00		0	\$0.00		0
31382LJ64	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$708,150.13	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,173,113.91	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,881,264.04	100%	0	\$0.00		0	\$0.00		0
31382LJ72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,204,053.91	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,124,746.52	76.37%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			62	\$9,328,800.43	100%	0	\$0.00		0	\$0.00		0
31382LJ80		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$897,435.60	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,059,241.77	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,956,677.37	100%	0	\$0.00		0	\$0.00		0
31382LJA5		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,396,512.83	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,182,032.06	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,578,544.89	100%	0	\$0.00		0	\$0.00		0
31382LJB3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,558,334.16	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$18,726,277.93	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$26,284,612.09	100%	0	\$0.00		0	\$0.00		0
31382LJC1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,946,967.89	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,106,167.14	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$26,053,135.03	100%	0	\$0.00		0	\$0.00		0
31382LJD9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,696,981.01	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,212,776.01	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,909,757.02	100%	0	\$0.00		0	\$0.00		0
31382LJF4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,734,559.44	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$18,077,835.45	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$24,812,394.89	100%	0	\$0.00		0	\$0.00		0
31382LJG2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,737,739.52	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,249,734.65	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$24,987,474.17	100%	0	\$0.00		0	\$0.00		0
31382LJJ6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,188,186.69	36.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	111	\$15,841,332.44	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$25,029,519.13	100%	0	\$0.00		0	\$0.00		0
31382LJK3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,668,631.57	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$14,315,767.13	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$24,984,398.70	100%	0	\$0.00		0	\$0.00		0
31382LJM9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,533,839.74	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$15,546,787.95	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,080,627.69	100%	0	\$0.00		0	\$0.00		0
31382LJN7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,594,900.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,955,410.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,550,310.02	100%	0	\$0.00		0	\$0.00		0
31382LJS6		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,847,970.53	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,643,553.07	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$17,491,523.60	100%	0	\$0.00		0	\$0.00		0
31382LJT4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$280,450.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,500,024.83	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,780,474.83	100%	0	\$0.00		0	\$0.00		0
31382LJU1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$4,428,707.98	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,550,209.91	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$11,978,917.89	100%	0	\$0.00		0	\$0.00		0
31382LJV9		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$937,096.06	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,092,941.98	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,030,038.04	100%	0	\$0.00		0	\$0.00		0
31382LJW7		CHASE MANHATTAN MORTGAGE	50	\$7,420,724.44	33.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	98	\$14,856,131.43	66.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,276,855.87	100%	0	\$0.00		0	\$0.00
31382LJX5		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,846,398.42	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,077,838.83	55.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,237.25	100%	0	\$0.00		0	\$0.00
31382LJY3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,877,654.55	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,305,108.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,182,763.17	100%	0	\$0.00		0	\$0.00
31382LK21		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,440,934.92	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,255,958.03	74.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,696,892.95	100%	0	\$0.00		0	\$0.00
31382LK47		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$707,310.89	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,230.26	73.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,684,541.15	100%	0	\$0.00		0	\$0.00
31382LK54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,918,400.82	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,913,021.60	60.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,831,422.42	100%	0	\$0.00		0	\$0.00
31382LK62		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$847,934.77	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$881,238.50	50.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,173.27	100%	0	\$0.00		0	\$0.00
31382LK88		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,797,506.98	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,634,265.84	58.95%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,431,772.82	100%	0	\$0.00		0	\$0.00
31382LK96			5	\$688,950.00	26.62%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	16	\$1,898,743.67	73.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,587,693.67	100%	0	\$0.00		0	\$0.00	0
31382LKA3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$304,828.47	9.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,790,804.84	90.15%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,095,633.31	100%	0	\$0.00		0	\$0.00	0
31382LKC9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,136,850.00	14.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,687,903.72	85.47%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,824,753.72	100%	0	\$0.00		0	\$0.00	0
31382LKD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$188,224.01	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,317,439.36	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,505,663.37	100%	0	\$0.00		0	\$0.00	0
31382LKE5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,318,469.64	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,165,795.64	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,484,265.28	100%	0	\$0.00		0	\$0.00	0
31382LKF2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,070,222.08	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,190,472.08	100%	0	\$0.00		0	\$0.00	0
31382LKG0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$509,677.42	15.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,718,464.86	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,228,142.28	100%	0	\$0.00		0	\$0.00	0
31382LKH8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,419,853.56	54.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,206,462.21	45.94%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,626,315.77	100%	0	\$0.00		0	\$0.00	0

31382LKL9		Unavailable	17	\$1,787,358.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,787,358.24	100%	0	\$0.00		0	\$0.00		0
31382LKN5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$329,435.53	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,103,239.58	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,432,675.11	100%	0	\$0.00		0	\$0.00		0
31382LKP0		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,559,310.52	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,218,260.94	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,777,571.46	100%	0	\$0.00		0	\$0.00		0
31382LKS4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$4,971,829.38	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,942,525.75	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,914,355.13	100%	0	\$0.00		0	\$0.00		0
31382LL79		FIRST UNION MORTGAGE CORPORATION	252	\$30,269,893.91	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,056,282.49	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$39,326,176.40	100%	0	\$0.00		0	\$0.00		0
31382LL95		FIRST UNION MORTGAGE CORPORATION	30	\$3,034,199.75	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,019,858.64	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,054,058.39	100%	0	\$0.00		0	\$0.00		0
31382LLS3		STERLING BANK AND TRUST, FSB	26	\$3,622,571.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,622,571.78	100%	0	\$0.00		0	\$0.00		0
31382LMC7		FIRST UNION MORTGAGE CORPORATION	35	\$2,300,077.24	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,397,892.14	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,697,969.38	100%	0	\$0.00		0	\$0.00		0
31382LMD5		FIRST UNION MORTGAGE CORPORATION	22	\$2,619,586.76	68.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$1,193,808.27	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,813,395.03	100%	0	\$0.00		0	\$0.00		0
31382LME3		FIRST UNION MORTGAGE CORPORATION	19	\$2,461,129.29	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,936,980.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,398,109.38	100%	0	\$0.00		0	\$0.00		0
31382LMJ2		FIRST UNION MORTGAGE CORPORATION	82	\$4,775,881.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$4,775,881.61	100%	0	\$0.00		0	\$0.00		0
31382LMK9		FIRST UNION MORTGAGE CORPORATION	87	\$10,221,933.21	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,082,342.60	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,304,275.81	100%	0	\$0.00		0	\$0.00		0
31382LMW3		FIRST UNION MORTGAGE CORPORATION	34	\$3,991,947.97	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,643,372.96	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,635,320.93	100%	0	\$0.00		0	\$0.00		0
31382LP42		NOVUS FINANCIAL CORPORATION	71	\$8,829,173.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$8,829,173.07	100%	0	\$0.00		0	\$0.00		0
31382LP59		NOVUS FINANCIAL CORPORATION	34	\$3,510,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,510,741.33	100%	0	\$0.00		0	\$0.00		0
31382LQH2		FIRST CHICAGO NBD MORTGAGE COMPANY	167	\$18,652,682.15	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,174,881.96	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$19,827,564.11	100%	0	\$0.00		0	\$0.00		0
31382LQJ8		FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$9,524,023.28	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$382,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$9,906,823.28	100%	0	\$0.00		0	\$0.00		0
31382LQM1			86	\$9,292,437.14	93.52%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	6	\$643,725.34	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,936,162.48	100%	0	\$0.00		0	\$0.00	0
31382LSA5	M&T MORTGAGE CORPORATION	33	\$3,155,841.26	78.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$841,371.40	21.05%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,212.66	100%	0	\$0.00		0	\$0.00	0
31382LST4	DMR FINANCIAL SERVICES INC	24	\$3,001,721.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,001,721.46	100%	0	\$0.00		0	\$0.00	0
31382LSV9	DMR FINANCIAL SERVICES INC	32	\$4,007,030.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,007,030.42	100%	0	\$0.00		0	\$0.00	0
31382LSW7	DMR FINANCIAL SERVICES INC	34	\$4,010,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,010,160.00	100%	0	\$0.00		0	\$0.00	0
31382LU87	M&T MORTGAGE CORPORATION	10	\$1,149,167.29	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$844,035.75	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,993,203.04	100%	0	\$0.00		0	\$0.00	0
31382LUG9	FT MORTGAGE COMPANIES	40	\$5,132,032.53	73.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,870,620.02	26.71%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,002,652.55	100%	0	\$0.00		0	\$0.00	0
31382LUH7	FT MORTGAGE COMPANIES	70	\$8,233,359.57	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,768,118.20	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,001,477.77	100%	0	\$0.00		0	\$0.00	0
31382LUJ3	FT MORTGAGE COMPANIES	22	\$2,917,048.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,763.35	3.18%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,012,811.93	100%	0	\$0.00		0	\$0.00	0
31382LUS3	FT MORTGAGE COMPANIES	54	\$5,956,786.14	59.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,048,947.76	40.47%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,005,733.90	100%	0	\$0.00		0	\$0.00	0

31382LUY0	FT MORTGAGE COMPANIES	14	\$1,868,607.07	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,082.56	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,004,689.63	100%	0	\$0.00		0	\$0.00		0
31382LW36	THE HUNTINGTON MORTGAGE COMPANY	189	\$17,426,763.76	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$851,362.50	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$18,278,126.26	100%	0	\$0.00		0	\$0.00		0
31382LW44	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,224,547.44	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,847.04	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,425,394.48	100%	0	\$0.00		0	\$0.00		0
31382LW51	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,476,620.85	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$139,393.84	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,616,014.69	100%	0	\$0.00		0	\$0.00		0
31382LW77	THE HUNTINGTON MORTGAGE COMPANY	175	\$18,227,005.53	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$863,754.93	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$19,090,760.46	100%	0	\$0.00		0	\$0.00		0
31382LWW2	THE HUNTINGTON MORTGAGE COMPANY	45	\$4,654,116.92	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,400,123.88	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,054,240.80	100%	0	\$0.00		0	\$0.00		0
31382LWX0	THE HUNTINGTON MORTGAGE COMPANY	76	\$7,928,825.97	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,397,871.13	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,326,697.10	100%	0	\$0.00		0	\$0.00		0
31382LWY8	THE HUNTINGTON MORTGAGE COMPANY	75	\$7,047,301.61	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,077,376.25	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$16,124,677.86	100%	0	\$0.00		0	\$0.00		0

31382LWZ5	THE HUNTINGTON MORTGAGE COMPANY	9	\$740,319.31	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$547,562.33	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,287,881.64	100%	0	\$0.00		0	\$0.00		0
31382M2C7	COUNTRYWIDE HOME LOANS, INC	4	\$402,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,332,870.79	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,734,870.79	100%	0	\$0.00		0	\$0.00		0
31382M2J2	COUNTRYWIDE HOME LOANS, INC	9	\$1,401,308.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,358,402.57	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,759,710.57	100%	0	\$0.00		0	\$0.00		0
31382MAA2	OLD KENT MORTGAGE COMPANY	62	\$8,542,523.30	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,362,101.11	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,904,624.41	100%	0	\$0.00		0	\$0.00		0
31382MAB0	OLD KENT MORTGAGE COMPANY	27	\$2,912,069.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,102,039.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,014,108.42	100%	0	\$0.00		0	\$0.00		0
31382MAC8	OLD KENT MORTGAGE COMPANY	4	\$423,628.34	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,402,309.72	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,825,938.06	100%	0	\$0.00		0	\$0.00		0
31382MAD6	OLD KENT MORTGAGE COMPANY	38	\$2,421,669.96	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,722.40	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,395,392.36	100%	0	\$0.00		0	\$0.00		0
31382MAE4	OLD KENT MORTGAGE COMPANY	16	\$2,410,120.84	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,573,002.99	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,983,123.83	100%	0	\$0.00		0	\$0.00		0

31382MAF1	OLD KENT MORTGAGE COMPANY	30	\$3,696,576.30	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,706,002.13	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,402,578.43	100%	0	\$0.00		0	\$0.00		0
31382MAG9	OLD KENT MORTGAGE COMPANY	7	\$856,126.36	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,423,831.13	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,279,957.49	100%	0	\$0.00		0	\$0.00		0
31382MAH7	OLD KENT MORTGAGE COMPANY	36	\$5,683,578.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$26,213,518.40	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$31,897,097.17	100%	0	\$0.00		0	\$0.00		0
31382MAJ3	OLD KENT MORTGAGE COMPANY	95	\$13,554,904.23	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$23,920,410.29	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$37,475,314.52	100%	0	\$0.00		0	\$0.00		0
31382MBJ2	FT MORTGAGE COMPANIES	78	\$9,941,921.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,093,671.78	100%	0	\$0.00		0	\$0.00		0
31382MC69	THIRD FEDERAL SAVINGS AND LOAN	346	\$49,983,975.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$49,983,975.01	100%	0	\$0.00		0	\$0.00		0
31382MC85	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$14,472,627.94	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,977,506.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,450,133.94	100%	0	\$0.00		0	\$0.00		0
31382MC93	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	260	\$32,500,842.37	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,710,891.40	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$42,211,733.77	100%	0	\$0.00		0	\$0.00		0
31382MCD4	FT MORTGAGE COMPANIES	46	\$5,469,494.11	54.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	31	\$4,536,227.38	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,005,721.49	100%	0	\$0.00		0	\$0.00		0
31382MDA9		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$802,597.96	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$736,730.12	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,539,328.08	100%	0	\$0.00		0	\$0.00		0
31382MDC5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	62	\$7,759,439.59	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$989,461.77	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,748,901.36	100%	0	\$0.00		0	\$0.00		0
31382MDD3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	37	\$4,224,576.02	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$929,896.47	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,154,472.49	100%	0	\$0.00		0	\$0.00		0
31382MDG6		BANK OF AMERICA, FSB	29	\$4,260,776.14	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	762	\$109,729,835.19	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$113,990,611.33	100%	0	\$0.00		0	\$0.00		0
31382MDH4		BANK OF AMERICA, FSB	23	\$2,472,376.99	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$93,888,285.94	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			744	\$96,360,662.93	100%	0	\$0.00		0	\$0.00		0
31382MDJ0		Unavailable	81	\$10,799,642.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,799,642.60	100%	0	\$0.00		0	\$0.00		0
31382ME75		AMERICAN SAVINGS BANK	181	\$23,520,758.67	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,229,209.47	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$30,749,968.14	100%	0	\$0.00		0	\$0.00		0
31382MFA7		AMERICAN SAVINGS BANK	32	\$1,899,506.95	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$61,770.06	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,961,277.01	100%	0	\$0.00		0	\$0.00		0
31382MFC3		BANK OF AMERICA NT&SA	57	\$6,092,513.28	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,525,180.05	20.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$7,617,693.33	100%	0	\$0.00		0	\$0.00		0
31382MM35		MID-ISLAND EQUITIES CORPORATION	10	\$1,181,589.18	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$443,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,624,889.18	100%	0	\$0.00		0	\$0.00		0
31382MM92		Unavailable	14	\$1,466,178.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,466,178.72	100%	0	\$0.00		0	\$0.00		0
31382MMQ4		BANK OF AMERICA, FSB	3	\$501,760.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	501	\$65,306,112.62	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			504	\$65,807,873.41	100%	0	\$0.00		0	\$0.00		0
31382MMR2		BANK OF AMERICA, FSB	12	\$1,018,460.07	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$49,343,767.18	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			408	\$50,362,227.25	100%	0	\$0.00		0	\$0.00		0
31382MMT8		WEBSTER BANK	23	\$2,520,924.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,520,924.58	100%	0	\$0.00		0	\$0.00		0
31382MMU5		WEBSTER BANK	19	\$2,010,564.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,010,564.15	100%	0	\$0.00		0	\$0.00		0
31382MNA8		WASHTENAW MORTGAGE COMPANY	2	\$321,800.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$22,099,881.40	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$22,421,681.40	100%	0	\$0.00		0	\$0.00		0
31382MND2		NORWEST MORTGAGE, INC	166	\$20,387,155.27	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,773,112.64	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$25,160,267.91	100%	0	\$0.00		0	\$0.00		0
31382MNH3		NORWEST MORTGAGE, INC	992	\$159,872,909.69	93.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,953,787.80	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,057	\$170,826,697.49	100%	0	\$0.00		0	\$0.00		0
31382MNJ9		M&T MORTGAGE CORPORATION	11	\$1,216,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,216,063.03	100%	0	\$0.00		0	\$0.00		0

31382MP65	COUNTRYWIDE HOME LOANS, INC	26	\$2,814,500.90	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,706,997.82	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,521,498.72	100%	0	\$0.00		0	\$0.00		0
31382MPH1	COUNTRYWIDE HOME LOANS, INC	35	\$4,853,398.19	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$26,268,518.23	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$31,121,916.42	100%	0	\$0.00		0	\$0.00		0
31382MPQ1	COUNTRYWIDE HOME LOANS, INC	3	\$469,189.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,036,750.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,505,939.00	100%	0	\$0.00		0	\$0.00		0
31382MPR9	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,294.33	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,055,157.28	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,305,451.61	100%	0	\$0.00		0	\$0.00		0
31382MPS7	COUNTRYWIDE HOME LOANS, INC	35	\$4,621,418.91	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$22,847,088.72	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$27,468,507.63	100%	0	\$0.00		0	\$0.00		0
31382MPU2	COUNTRYWIDE HOME LOANS, INC	1	\$132,500.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,934,718.68	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,067,218.68	100%	0	\$0.00		0	\$0.00		0
31382MPV0	COUNTRYWIDE HOME LOANS, INC	15	\$1,918,061.92	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,848,977.53	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$12,767,039.45	100%	0	\$0.00		0	\$0.00		0
31382MQ23	COUNTRYWIDE HOME LOANS, INC	21	\$2,446,787.93	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,645,665.70	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,092,453.63	100%	0	\$0.00		0	\$0.00		0
31382MQ31	COUNTRYWIDE HOME LOANS, INC	12	\$1,815,214.21	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,513,253.18	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,328,467.39	100%	0	\$0.00		0	\$0.00		0

31382MQ49	COUNTRYWIDE HOME LOANS, INC	59	\$7,324,991.37	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,100,371.18	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$28,425,362.55	100%	0	\$0.00		0	\$0.00		0
31382MQ72	COUNTRYWIDE HOME LOANS, INC	72	\$9,395,416.62	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$18,373,410.87	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$27,768,827.49	100%	0	\$0.00		0	\$0.00		0
31382MQA5	COUNTRYWIDE HOME LOANS, INC	1	\$54,647.99	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$138,847.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$193,495.44	100%	0	\$0.00		0	\$0.00		0
31382MQC1	COUNTRYWIDE HOME LOANS, INC	32	\$3,934,741.15	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$23,916,683.84	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,851,424.99	100%	0	\$0.00		0	\$0.00		0
31382MQK3	COUNTRYWIDE HOME LOANS, INC	3	\$301,278.55	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,832,566.60	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,133,845.15	100%	0	\$0.00		0	\$0.00		0
31382MQW7	COUNTRYWIDE HOME LOANS, INC	76	\$9,233,664.46	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$27,035,650.76	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$36,269,315.22	100%	0	\$0.00		0	\$0.00		0
31382MQX5	COUNTRYWIDE HOME LOANS, INC	31	\$1,986,368.00	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,857,924.17	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,844,292.17	100%	0	\$0.00		0	\$0.00		0
31382MQZ0	COUNTRYWIDE HOME LOANS, INC	32	\$4,511,954.87	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$25,636,739.89	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,148,694.76	100%	0	\$0.00		0	\$0.00		0
31382MR22	COUNTRYWIDE HOME LOANS, INC	34	\$2,275,756.87	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,733,206.68	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,008,963.55	100%	0	\$0.00		0	\$0.00		0
31382MR63	COUNTRYWIDE	37	\$2,346,592.52	48.28%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	41	\$2,513,331.63	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,859,924.15	100%	0	\$0.00		0	\$0.00		0
31382MRB2		COUNTRYWIDE HOME LOANS, INC	4	\$276,304.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,907,916.13	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,184,220.13	100%	0	\$0.00		0	\$0.00		0
31382MRM8		COUNTRYWIDE HOME LOANS, INC	8	\$1,029,309.54	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,465,840.48	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,495,150.02	100%	0	\$0.00		0	\$0.00		0
31382MRN6		COUNTRYWIDE HOME LOANS, INC	56	\$7,265,418.72	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$16,597,430.64	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,862,849.36	100%	0	\$0.00		0	\$0.00		0
31382MRP1		COUNTRYWIDE HOME LOANS, INC	7	\$817,907.59	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,371,254.08	62.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,189,161.67	100%	0	\$0.00		0	\$0.00		0
31382MRR7		COUNTRYWIDE HOME LOANS, INC	28	\$3,577,208.58	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,220,872.61	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,798,081.19	100%	0	\$0.00		0	\$0.00		0
31382MRX4		COUNTRYWIDE HOME LOANS, INC	2	\$116,001.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,438,434.84	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,554,435.84	100%	0	\$0.00		0	\$0.00		0
31382MS21		COUNTRYWIDE HOME LOANS, INC	18	\$2,164,870.41	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,173,664.83	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,338,535.24	100%	0	\$0.00		0	\$0.00		0
31382MS62		COUNTRYWIDE HOME LOANS, INC	9	\$1,250,208.57	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,569,932.87	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,820,141.44	100%	0	\$0.00		0	\$0.00		0
31382MS88		COUNTRYWIDE HOME LOANS, INC	1	\$175,200.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,341,336.95	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,516,536.95	100%	0	\$0.00		0	\$0.00		0
31382MSF2		COUNTRYWIDE HOME LOANS, INC	31	\$3,474,508.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$15,668,571.40	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$19,143,079.40	100%	0	\$0.00		0	\$0.00		0
31382MSG0		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,127.59	17.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,720,087.84	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,968,215.43	100%	0	\$0.00		0	\$0.00		0
31382MSH8		COUNTRYWIDE HOME LOANS, INC	56	\$7,149,617.89	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$18,693,843.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,843,461.77	100%	0	\$0.00		0	\$0.00		0
31382MSL9		COUNTRYWIDE HOME LOANS, INC	26	\$3,293,164.78	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,120,916.58	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,414,081.36	100%	0	\$0.00		0	\$0.00		0
31382MT46		COUNTRYWIDE HOME LOANS, INC	15	\$2,323,063.68	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,668,684.20	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,991,747.88	100%	0	\$0.00		0	\$0.00		0
31382MT95		COUNTRYWIDE HOME LOANS, INC	21	\$1,308,632.14	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,640,275.17	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,948,907.31	100%	0	\$0.00		0	\$0.00		0
31382MTP9		COUNTRYWIDE HOME LOANS, INC	16	\$1,988,138.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,592,458.46	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$18,580,596.46	100%	0	\$0.00		0	\$0.00		0
31382MTQ7		COUNTRYWIDE HOME LOANS, INC	12	\$811,235.29	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,789,677.67	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,600,912.96	100%	0	\$0.00		0	\$0.00		0
31382MTR5		COUNTRYWIDE HOME LOANS, INC	13	\$821,580.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,380,817.93	74.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$3,202,397.93	100%	0	\$0.00		0	\$0.00		0
31382MU44		COUNTRYWIDE HOME LOANS, INC	59	\$7,693,009.75	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,353,836.97	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,046,846.72	100%	0	\$0.00		0	\$0.00		0
31382MUC6		COUNTRYWIDE HOME LOANS, INC	14	\$1,818,533.53	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,513,529.29	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,332,062.82	100%	0	\$0.00		0	\$0.00		0
31382MUD4		COUNTRYWIDE HOME LOANS, INC	17	\$2,484,691.21	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,215,434.32	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,700,125.53	100%	0	\$0.00		0	\$0.00		0
31382MUG7		COUNTRYWIDE HOME LOANS, INC	5	\$415,905.80	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,180,013.39	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,595,919.19	100%	0	\$0.00		0	\$0.00		0
31382MUL6		COUNTRYWIDE HOME LOANS, INC	7	\$602,805.03	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,159,587.21	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,762,392.24	100%	0	\$0.00		0	\$0.00		0
31382MUU6		COUNTRYWIDE HOME LOANS, INC	33	\$4,146,224.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,058,103.66	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,204,327.66	100%	0	\$0.00		0	\$0.00		0
31382MUV4		COUNTRYWIDE HOME LOANS, INC	14	\$923,760.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,883,436.24	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,807,196.24	100%	0	\$0.00		0	\$0.00		0
31382MUW2		COUNTRYWIDE HOME LOANS, INC	11	\$1,684,941.77	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,515,977.69	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,200,919.46	100%	0	\$0.00		0	\$0.00		0
31382MV35		COUNTRYWIDE HOME LOANS, INC	3	\$193,848.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,329,288.74	87.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,523,136.74	100%	0	\$0.00		0	\$0.00		0

31382MVF8	COUNTRYWIDE HOME LOANS, INC	5	\$322,350.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,019,692.72	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,342,042.72	100%	0	\$0.00		0	\$0.00		0
31382MVT8	COUNTRYWIDE HOME LOANS, INC	13	\$1,528,235.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,871,559.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$21,399,794.92	100%	0	\$0.00		0	\$0.00		0
31382MVU5	COUNTRYWIDE HOME LOANS, INC	7	\$427,568.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,844,040.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,271,608.14	100%	0	\$0.00		0	\$0.00		0
31382MVV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,916,122.73	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,886,745.95	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,802,868.68	100%	0	\$0.00		0	\$0.00		0
31382MVW1	COUNTRYWIDE HOME LOANS, INC	25	\$2,941,020.91	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$26,766,613.29	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$29,707,634.20	100%	0	\$0.00		0	\$0.00		0
31382MWG5	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,651.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$22,577,838.26	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$24,300,489.26	100%	0	\$0.00		0	\$0.00		0
31382MWH3	COUNTRYWIDE HOME LOANS, INC	4	\$253,260.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,334,459.24	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,587,719.24	100%	0	\$0.00		0	\$0.00		0
31382MWJ9	COUNTRYWIDE HOME LOANS, INC	7	\$334,450.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,719,840.32	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,054,290.32	100%	0	\$0.00		0	\$0.00		0
31382MWK6	COUNTRYWIDE HOME LOANS, INC	12	\$1,750,925.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,439,988.88	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$16,190,913.88	100%	0	\$0.00		0	\$0.00		0

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31382MWL4	COUNTRYWIDE HOME LOANS, INC	1	\$174,325.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,788,988.24	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,963,313.24	100%	0	\$0.00		0	\$0.00		0
31382MWW0	COUNTRYWIDE HOME LOANS, INC	27	\$3,662,262.59	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,662.43	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,239,925.02	100%	0	\$0.00		0	\$0.00		0
31382MX25	COUNTRYWIDE HOME LOANS, INC	7	\$395,594.24	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,019,535.23	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,415,129.47	100%	0	\$0.00		0	\$0.00		0
31382MX41	COUNTRYWIDE HOME LOANS, INC	4	\$500,389.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,367,562.81	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,867,952.58	100%	0	\$0.00		0	\$0.00		0
31382MX58	Unavailable	22	\$2,899,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,899,266.77	100%	0	\$0.00		0	\$0.00		0
31382MXB5	COUNTRYWIDE HOME LOANS, INC	2	\$255,700.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,335,629.25	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,591,329.25	100%	0	\$0.00		0	\$0.00		0
31382MXZ2	COUNTRYWIDE HOME LOANS, INC	2	\$222,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,626,461.70	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,848,561.70	100%	0	\$0.00		0	\$0.00		0
31382MYE8	COUNTRYWIDE HOME LOANS, INC	2	\$399,636.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$841,010.47	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,240,646.47	100%	0	\$0.00		0	\$0.00		0
31382MYF5	COUNTRYWIDE HOME LOANS, INC	1	\$62,965.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,159,512.45	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,222,477.45	100%	0	\$0.00		0	\$0.00		0
31382MYV0	Unavailable	55	\$5,933,816.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,933,816.18	100%	0	\$0.00		0	\$0.00		0

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31382MYW8	COUNTRYWIDE HOME LOANS, INC	1	\$128,289.45	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,114,670.80	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,242,960.25	100%	0	\$0.00		0	\$0.00		0
31382MYX6	Unavailable	44	\$4,395,209.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,395,209.50	100%	0	\$0.00		0	\$0.00		0
31382MZA5	COUNTRYWIDE HOME LOANS, INC	5	\$318,448.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,151,143.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,469,591.28	100%	0	\$0.00		0	\$0.00		0
31382MZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,602,322.50	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$16,677,964.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$20,280,286.54	100%	0	\$0.00		0	\$0.00		0
31382MZL1	COUNTRYWIDE HOME LOANS, INC	25	\$1,608,189.88	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,949,173.47	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,557,363.35	100%	0	\$0.00		0	\$0.00		0
31382MZN7	COUNTRYWIDE HOME LOANS, INC	9	\$1,272,900.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,113,765.08	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$12,386,665.08	100%	0	\$0.00		0	\$0.00		0
31382MZP2	COUNTRYWIDE HOME LOANS, INC	35	\$4,682,080.10	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,623,796.21	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$26,305,876.31	100%	0	\$0.00		0	\$0.00		0
31382MZR8	COUNTRYWIDE HOME LOANS, INC	16	\$2,034,324.92	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,504,974.84	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,539,299.76	100%	0	\$0.00		0	\$0.00		0
31382MZX5	COUNTRYWIDE HOME LOANS, INC	15	\$819,875.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,247,206.98	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,067,081.98	100%	0	\$0.00		0	\$0.00		0
31382N4B5	GMAC MORTGAGE CORPORATION	71	\$4,891,623.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,891,623.41	100%	0	\$0.00		0	\$0.00		0

31382N4C3	GMAC MORTGAGE CORPORATION	34	\$2,623,237.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,623,237.44	100%	0	\$0.00		0	\$0.00		0
31382N4D1	GMAC MORTGAGE CORPORATION	18	\$867,398.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$867,398.76	100%	0	\$0.00		0	\$0.00		0
31382N4Z2	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	247	\$34,825,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$34,825,783.75	100%	0	\$0.00		0	\$0.00		0
31382N5F5	Unavailable	56	\$5,817,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,817,700.00	100%	0	\$0.00		0	\$0.00		0
31382N5S7	SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$3,131,696.47	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,795,542.76	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,927,239.23	100%	0	\$0.00		0	\$0.00		0
31382N5T5	SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,049,076.10	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$935,653.79	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,984,729.89	100%	0	\$0.00		0	\$0.00		0
31382N6L1	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,105,106.14	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,835,986.37	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,941,092.51	100%	0	\$0.00		0	\$0.00		0
31382N6N7	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$728,777.98	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,247,125.00	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,975,902.98	100%	0	\$0.00		0	\$0.00		0
31382NS37		35	\$5,001,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PNC MORTGAGE CORP. OF AMERICA																				
Total			35	\$5,001,900.00	100%	0	\$0.00		0	\$0.00										0		
31382NSJ2		PNC MORTGAGE CORP. OF AMERICA	45	\$4,998,308.32	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			45	\$4,998,308.32	100%	0	\$0.00			0	\$0.00									0		
31382NSQ6		PNC MORTGAGE CORP. OF AMERICA	45	\$5,000,583.00	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			45	\$5,000,583.00	100%	0	\$0.00			0	\$0.00									0		
31382NSR4		PNC MORTGAGE CORP. OF AMERICA	32	\$5,003,279.69	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			32	\$5,003,279.69	100%	0	\$0.00			0	\$0.00									0		
31382NSU7		PNC MORTGAGE CORP. OF AMERICA	48	\$5,001,877.35	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			48	\$5,001,877.35	100%	0	\$0.00			0	\$0.00									0		
31382NUA8		M&T MORTGAGE CORPORATION	13	\$1,317,982.29	52.39%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	12	\$1,197,925.00	47.61%	0	\$0.00		NA	0	\$0.00										NA	0
Total			25	\$2,515,907.29	100%	0	\$0.00			0	\$0.00									0		
31382NUD2		NORWEST MORTGAGE, INC	897	\$122,214,670.59	39.72%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	1,307	\$185,444,064.16	60.28%	0	\$0.00		NA	0	\$0.00										NA	0
Total			2,204	\$307,658,734.75	100%	0	\$0.00			0	\$0.00									0		
31382NUE0		NORWEST MORTGAGE, INC	106	\$15,924,608.18	28.06%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	272	\$40,820,210.29	71.94%	0	\$0.00		NA	0	\$0.00										NA	0
Total			378	\$56,744,818.47	100%	0	\$0.00			0	\$0.00									0		
31382NUF7		NORWEST MORTGAGE, INC	52	\$7,712,941.19	24.14%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	156	\$24,235,433.93	75.86%	0	\$0.00		NA	0	\$0.00										NA	0
Total			208	\$31,948,375.12	100%	0	\$0.00			0	\$0.00									0		
31382NUH3		NORWEST MORTGAGE, INC	39	\$6,184,057.76	50.85%	0	\$0.00		NA	0	\$0.00										NA	0
		Unavailable	39	\$5,978,025.41	49.15%	0	\$0.00		NA	0	\$0.00										NA	0
Total			78	\$12,162,083.17	100%	0	\$0.00			0	\$0.00									0		
31382NUM2		WASHINGTON MUTUAL BANK	14	\$936,672.23	93.52%	0	\$0.00		NA	0	\$0.00										NA	0

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		Unavailable	1	\$64,932.14	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,001,604.37	100%	0	\$0.00		0	\$0.00		0
31382NUN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,958,188.05	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,112,550.00	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,070,738.05	100%	0	\$0.00		0	\$0.00		0
31382NWC2		PROVIDENT FUNDING ASSOCIATES, L.P	28	\$3,543,696.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,543,696.94	100%	0	\$0.00		0	\$0.00		0
31382NWG3		PROVIDENT FUNDING ASSOCIATES, L.P	18	\$3,076,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,076,750.00	100%	0	\$0.00		0	\$0.00		0
31382NWW8		PROVIDENT FUNDING ASSOCIATES, L.P	12	\$1,902,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,902,050.00	100%	0	\$0.00		0	\$0.00		0
31382NWZ1		PROVIDENT FUNDING ASSOCIATES, L.P	11	\$1,483,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,300.00	100%	0	\$0.00		0	\$0.00		0
31382NX23		Unavailable	22	\$2,822,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,822,004.04	100%	0	\$0.00		0	\$0.00		0
31382NX31		Unavailable	55	\$7,624,522.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,624,522.33	100%	0	\$0.00		0	\$0.00		0
31382NX72		Unavailable	34	\$3,804,161.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,804,161.84	100%	0	\$0.00		0	\$0.00		0
31382NXV9		WASHINGTON MUTUAL BANK	182	\$23,890,595.16	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,259,637.37	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$25,150,232.53	100%	0	\$0.00		0	\$0.00		0
31382NXY3		Unavailable	13	\$1,581,586.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,581,586.95	100%	0	\$0.00		0	\$0.00		0
31382NZ21		FLAGSTAR BANK, FSB	5	\$580,724.79	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	269	\$34,125,619.87	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$34,706,344.66	100%	0	\$0.00		0	\$0.00		0

31382NZ39	FLAGSTAR BANK, FSB	13	\$1,556,239.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,634,339.15	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,190,578.95	100%	0	\$0.00		0	\$0.00		0
31382NZ54	Unavailable	69	\$9,956,482.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,956,482.80	100%	0	\$0.00		0	\$0.00		0
31382NZ62	FLAGSTAR BANK, FSB	21	\$2,304,314.66	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$33,361,325.60	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,665,640.26	100%	0	\$0.00		0	\$0.00		0
31382NZ96	FLAGSTAR BANK, FSB	13	\$1,792,338.51	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$18,062,443.94	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,854,782.45	100%	0	\$0.00		0	\$0.00		0
31382NZH8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$8,972,939.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,034,657.90	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,007,597.06	100%	0	\$0.00		0	\$0.00		0
31382NZJ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	111	\$14,263,286.91	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,750,571.83	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,013,858.74	100%	0	\$0.00		0	\$0.00		0
31382NZK1	WASHINGTON MUTUAL BANK	171	\$23,736,847.00	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,797,923.84	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$25,534,770.84	100%	0	\$0.00		0	\$0.00		0
31382NZU9	Unavailable	23	\$1,070,969.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,070,969.78	100%	0	\$0.00		0	\$0.00		0
31382NZV7	Unavailable	172	\$10,777,798.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,777,798.74	100%	0	\$0.00		0	\$0.00		0
31382NZW5	Unavailable	429	\$23,093,810.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$23,093,810.79	100%	0	\$0.00		0	\$0.00		0
31382NZX3	Unavailable	390	\$17,305,756.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			390	\$17,305,756.14	100%	0	\$0.00		0	\$0.00		0
31382NZY1		Unavailable	70	\$3,063,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$3,063,644.01	100%	0	\$0.00		0	\$0.00		0
31382NZZ8		FLAGSTAR BANK, FSB	21	\$2,154,031.39	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$59,288,890.90	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$61,442,922.29	100%	0	\$0.00		0	\$0.00		0
31382P2E6		STANDARD FEDERAL BANK	353	\$20,922,330.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$20,922,330.52	100%	0	\$0.00		0	\$0.00		0
31382P2F3		STANDARD FEDERAL BANK	672	\$40,763,798.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			672	\$40,763,798.42	100%	0	\$0.00		0	\$0.00		0
31382P2G1		STANDARD FEDERAL BANK	50	\$2,801,097.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,801,097.07	100%	0	\$0.00		0	\$0.00		0
31382P2H9		STANDARD FEDERAL BANK	151	\$9,087,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$9,087,914.30	100%	0	\$0.00		0	\$0.00		0
31382P2L0		STANDARD FEDERAL BANK	205	\$11,934,972.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$11,934,972.93	100%	0	\$0.00		0	\$0.00		0
31382P2Q9		STANDARD FEDERAL BANK	818	\$114,468,140.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			818	\$114,468,140.91	100%	0	\$0.00		0	\$0.00		0
31382P2S5		STANDARD FEDERAL BANK	177	\$25,786,634.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,786,634.68	100%	0	\$0.00		0	\$0.00		0
31382P2W6		STANDARD FEDERAL BANK	121	\$8,136,975.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$8,136,975.52	100%	0	\$0.00		0	\$0.00		0
31382P2X4		STANDARD FEDERAL BANK	55	\$3,187,701.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,187,701.75	100%	0	\$0.00		0	\$0.00		0

31382P5D5		HINSDALE FEDERAL BANK FOR SAVINGS	16	\$472,541.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$472,541.23	100%	0	\$0.00		0	\$0.00		0
31382PA23		CRESTAR MORTGAGE CORPORATION	12	\$1,344,100.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,057,098.57	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$18,401,198.57	100%	0	\$0.00		0	\$0.00		0
31382PA31		CRESTAR MORTGAGE CORPORATION	5	\$716,930.26	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,208,363.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$18,925,293.58	100%	0	\$0.00		0	\$0.00		0
31382PA49		CRESTAR MORTGAGE CORPORATION	10	\$754,250.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$8,381,821.82	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,136,071.82	100%	0	\$0.00		0	\$0.00		0
31382PA64		CRESTAR MORTGAGE CORPORATION	11	\$1,656,460.50	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,677,916.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,334,377.17	100%	0	\$0.00		0	\$0.00		0
31382PAK3		MERCANTILE BANK NATIONAL ASSOCIATION	17	\$1,829,794.84	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,198,679.22	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,028,474.06	100%	0	\$0.00		0	\$0.00		0
31382PAX5		CRESTAR MORTGAGE CORPORATION	1	\$91,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,099,578.48	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,190,578.48	100%	0	\$0.00		0	\$0.00		0
31382PAY3		Unavailable	70	\$9,439,321.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,439,321.65	100%	0	\$0.00		0	\$0.00		0
31382PAZ0		CRESTAR MORTGAGE CORPORATION	1	\$184,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,230,002.64	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,414,202.64	100%	0	\$0.00		0	\$0.00		0
31382PCG0		REGIONS MORTGAGE, INC	7	\$575,286.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$575,286.12	100%	0	\$0.00		0	\$0.00		0

31382PCS4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,568,500.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$176,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,744,500.00	100%	0	\$0.00		0	\$0.00		0
31382PCW5	FIRST FEDERAL BANK, A FSB	9	\$999,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$999,990.80	100%	0	\$0.00		0	\$0.00		0
31382PEU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,073,250.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,250.00	100%	0	\$0.00		0	\$0.00		0
31382PGE1	VALLEY MORTGAGE COMPANY INC	19	\$1,119,760.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,119,760.89	100%	0	\$0.00		0	\$0.00		0
31382PHF7	RESIDENTIAL FUNDING CORP	1	\$232,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,950,762.11	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,182,762.11	100%	0	\$0.00		0	\$0.00		0
31382PK71	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,699,224.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,699,224.53	100%	0	\$0.00		0	\$0.00		0
31382PLL9	BANK OF AMERICA, FSB	1	\$100,397.63	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,696,299.53	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,796,697.16	100%	0	\$0.00		0	\$0.00		0
31382PLP0	Unavailable	11	\$1,374,477.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,374,477.46	100%	0	\$0.00		0	\$0.00		0
31382PN52	Unavailable	6	\$417,805.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$417,805.20	100%	0	\$0.00		0	\$0.00		0
31382PNM5	MATRIX FINANCIAL SERVICES CORPORATION	14	\$1,308,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,308,056.00	100%	0	\$0.00		0	\$0.00		0

31382PNR4	AMERICAN BANK OF BRADENTON	13	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,278,700.00	100%	0	\$0.00		0	\$0.00		0
31382PPG6	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	78	\$8,132,675.44	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,996,259.31	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$13,128,934.75	100%	0	\$0.00		0	\$0.00		0
31382PQ26	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$4,453,667.72	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,967,123.14	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,420,790.86	100%	0	\$0.00		0	\$0.00		0
31382PQ34	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,740,841.73	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,126,442.99	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,867,284.72	100%	0	\$0.00		0	\$0.00		0
31382PQ42	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,497,702.70	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,846,309.20	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,344,011.90	100%	0	\$0.00		0	\$0.00		0
31382PT64	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,549,706.18	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,719,796.19	45.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,269,502.37	100%	0	\$0.00		0	\$0.00		0
31382PT72		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$6,413,552.31	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,681,615.09	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,095,167.40	100%	0	\$0.00		0	\$0.00		0
31382PT80		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37	\$4,602,996.20	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,662,946.22	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,265,942.42	100%	0	\$0.00		0	\$0.00		0
31382PT98		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	34	\$4,706,755.84	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,400,241.05	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,106,996.89	100%	0	\$0.00		0	\$0.00		0
31382PXB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	44	\$5,885,944.00	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,004,851.84	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,890,795.84	100%	0	\$0.00		0	\$0.00		0
31382PXD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	60	\$6,669,485.09	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,340,270.54	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,009,755.63	100%	0	\$0.00		0	\$0.00		0
31382PYU5			51	\$5,729,532.78	50.77%	0	\$0.00	NA	0	\$0.00	NA	0

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

BRENTON MORTGAGES, INC	59	\$6,348,513.97	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	24	\$3,013,923.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	242	\$28,666,111.98	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	67	\$8,619,387.12	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK FOR SAVINGS FSB	1	\$159,808.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	5	\$627,671.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	6	\$863,500.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	37	\$4,581,887.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$358,788.25	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	113	\$14,265,988.92	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSLAND MORTGAGE CORPORATION	2	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$535,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY	1	\$182,966.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	35	\$4,496,079.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	46	\$5,459,523.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCE MORTGAGE COMPANY	1	\$127,234.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	13	\$2,349,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,731.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PREFERENCE MORTGAGE CORPORATION	3	\$282,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTAR HOME	45	\$5,465,446.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRSTRUST MORTGAGE COMPANY	11	\$1,559,023.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$524,229.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	266	\$34,125,270.70	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,069,345.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	99	\$12,728,484.59	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$697,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	28	\$4,245,874.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	6	\$1,004,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	78	\$9,886,910.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	227	\$29,809,056.07	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$827,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	17	\$2,384,023.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$247,854.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	17	\$2,043,306.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	343	\$42,573,194.95	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	1	\$213,430.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	5	\$812,949.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER MORTGAGE INC	11	\$1,253,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

PIONEER SAVINGS BANK	13	\$1,007,171.11	0.15%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	14	\$2,472,551.08	0.36%	\$0.00	NA	\$0.00	NA
REGIONAL INVESTMENT COMPANY	53	\$6,834,893.09	1%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC	125	\$15,922,758.39	2.33%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	4	\$343,521.59	0.05%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,793.87	0.14%	\$0.00	NA	\$0.00	NA
STERLING BANK AND TRUST, FSB	8	\$843,217.54	0.12%	\$0.00	NA	\$0.00	NA
STRATFORD MORTGAGE CORPORATION	42	\$5,508,266.08	0.8%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	103	\$16,759,735.95	2.45%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	44	\$4,996,174.23	0.73%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	233	\$26,837,970.40	3.92%	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$3,455,115.84	0.5%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,965,520.31	0.29%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	7	\$788,742.29	0.12%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$498,873.53	0.07%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,915,429.69	0.28%	\$0.00	NA	\$0.00	NA
UNITED JERSEY BANK	11	\$999,349.59	0.15%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$398,350.00	0.06%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE	11	\$1,472,150.00	0.22%	\$0.00	NA	\$0.00	NA

	CORPORATION										
	WACHOVIA MORTGAGE COMPANY	212	\$30,348,550.82	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$281,205.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,110	\$279,665,076.94	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,155	\$684,452,021.31	100%	0	\$0.00		0	\$0.00		0
31371HHT8	ACCUBANC MORTGAGE CORPORATION	314	\$39,156,912.79	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	10	\$1,469,682.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$2,630,927.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	86	\$10,472,974.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC	122	\$11,430,349.15	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,679,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	32	\$2,968,125.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	14	\$1,391,359.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	3	\$418,052.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$461,405.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	123	\$14,426,185.73	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,473,376.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	18	\$1,531,502.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	28	\$3,084,656.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	10	\$1,061,868.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	9	\$750,222.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$501,150.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	32	\$2,998,841.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$205,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	33	\$3,606,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	288	\$33,619,525.31	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	3	\$194,215.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	5	\$272,808.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	72	\$6,776,548.27	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	31	\$4,701,362.52	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	193	\$21,336,771.35	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	1	\$38,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	6	\$638,661.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	137	\$15,835,996.41	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	54	\$6,095,703.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME MORTGAGE, INC	7	\$992,458.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME NET, INC	10	\$1,360,560.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	244	\$28,530,496.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
INLAND MORTGAGE CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
KNUTSON MORTGAGE CORPORATION	3	\$273,895.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$1,997,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	17	\$1,556,120.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	191	\$22,254,437.60	2.71%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$1,365,148.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	18	\$1,732,206.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	1	\$63,950.08	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CAPITAL RESOURCE CORPORATION	11	\$1,546,729.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	352	\$48,217,007.26	5.87%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	420	\$46,333,671.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICA FINANCIAL, INC	2	\$224,571.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
NORWEST MORTGAGE, INC	5	\$715,191.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	14	\$1,851,967.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
PIONEER MORTGAGE INC	8	\$990,723.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT BANK	1	\$160,065.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	52	\$7,963,947.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
REGIONAL INVESTMENT COMPANY	22	\$2,408,351.38	0.29%	0	\$0.00	NA	0	\$0.00	NA

	REGIONS MORTGAGE, INC	347	\$34,207,195.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$740,120.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	75	\$9,829,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STRATFORD MORTGAGE CORPORATION	19	\$1,862,479.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	96	\$10,499,305.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	81	\$7,950,611.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	79	\$8,218,506.81	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	265	\$30,631,452.88	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,534,027.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$500,143.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	108	\$11,068,314.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	46	\$5,392,161.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$635,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	34	\$3,680,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	153	\$20,742,646.60	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$829,892.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	2	\$325,922.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,527	\$306,624,712.10	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,968	\$821,249,529.23	100%	0	\$0.00		0	\$0.00		0
31371HJ66		6	\$735,336.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN HOME FUNDING INC	9	\$928,115.28	0.4%	\$0.00	NA	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	3	\$464,068.14	0.2%	\$0.00	NA	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	26	\$2,008,312.43	0.87%	\$0.00	NA	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	5	\$707,500.00	0.31%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	67	\$7,917,441.25	3.43%	\$0.00	NA	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	28	\$3,045,720.69	1.32%	\$0.00	NA	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	13	\$1,516,343.58	0.66%	\$0.00	NA	\$0.00	NA	0
	CTX MORTGAGE COMPANY	17	\$2,213,264.46	0.96%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$225,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	22	\$2,435,227.54	1.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	6	\$544,900.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$3,273,484.83	1.42%	\$0.00	NA	\$0.00	NA	0
	FT MORTGAGE COMPANIES	208	\$25,003,463.54	10.84%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	77	\$8,917,347.25	3.87%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	22	\$1,982,661.55	0.86%	\$0.00	NA	\$0.00	NA	0
	HOMESIDE LENDING, INC	3	\$253,538.17	0.11%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$470,915.00	0.2%	\$0.00	NA	\$0.00	NA	0
	INLAND MORTGAGE	15	\$1,925,171.78	0.83%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	M&T MORTGAGE CORPORATION	5	\$431,198.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$299,789.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,777,812.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$294,904.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$239,829.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$1,948,998.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$638,231.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	128	\$13,986,837.67	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSBANC MORTGAGE CORPORATION	156	\$14,872,576.03	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	3	\$259,173.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,233,683.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$397,000.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	39	\$5,398,376.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	13	\$1,278,413.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	2	\$307,882.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$144,713.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$600,706.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$4,714,595.66	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	4	\$338,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	31	\$3,229,705.30	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,011,969.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$136,525.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$563,450.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	30	\$4,135,217.65	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	41	\$3,889,551.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,999,911.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$423,802.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	10	\$1,004,113.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	862	\$97,964,995.87	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,067	\$230,572,876.58	100%	0	\$0.00		0	\$0.00		0
31371HJ74	ACCUBANC MORTGAGE CORPORATION	27	\$2,988,541.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$1,495,689.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	20	\$2,513,995.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE	25	\$3,677,795.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION OF AMERICA										
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$786,438.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	17	\$1,992,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CAROLINA BANK AND TRUST COMPANY	19	\$1,617,320.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	465	\$51,795,371.13	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	8	\$685,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	49	\$5,342,789.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	30	\$3,448,885.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$181,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	5	\$505,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	15	\$1,202,453.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$10,791,580.85	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$2,268,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	7	\$692,944.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	75	\$6,772,475.09	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$338,420.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FT MORTGAGE COMPANIES	159	\$17,442,343.28	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	76	\$7,530,697.82	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$488,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESIDE LENDING, INC	29	\$2,847,036.10	0.79%	\$0.00	NA	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	8	\$835,734.56	0.23%	\$0.00	NA	\$0.00	NA
INLAND MORTGAGE CORPORATION	15	\$1,413,366.84	0.39%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$2,620,872.16	0.73%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	5	\$769,904.69	0.21%	\$0.00	NA	\$0.00	NA
MELLON MORTGAGE COMPANY, HOUSTON	6	\$641,343.42	0.18%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$309,000.00	0.09%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$598,084.69	0.17%	\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,806,061.21	1.89%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	437	\$39,448,023.38	10.97%	\$0.00	NA	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	20	\$1,516,801.09	0.42%	\$0.00	NA	\$0.00	NA
NORWEST MORTGAGE, INC	6	\$502,173.32	0.14%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	2	\$261,730.10	0.07%	\$0.00	NA	\$0.00	NA
OLD KENT MORTGAGE COMPANY	39	\$3,602,045.73	1%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	2	\$386,484.79	0.11%	\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$270,117.00	0.08%	\$0.00	NA	\$0.00	NA
PROVIDENT BANK OF MARYLAND	6	\$698,861.49	0.19%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$540,629.14	0.15%	\$0.00	NA	\$0.00	NA
REGIONS	41	\$3,464,018.93	0.96%	\$0.00	NA	\$0.00	NA

	MORTGAGE, INC										
	REPUBLIC BANCORP MORTGAGE INC	24	\$2,414,261.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,534,295.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,121,374.14	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	70	\$5,894,983.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	28	\$2,001,904.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$359,823.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	22	\$2,786,183.87	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,732.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,486,985.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,468,622.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$932,397.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	49	\$5,979,339.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$5,376,295.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	16	\$1,998,922.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	6	\$368,811.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,158	\$122,595,605.84	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,538	\$359,579,195.13	100%	0	\$0.00		0	\$0.00		0
31371HJY5	ACCUBANC MORTGAGE CORPORATION	4	\$303,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION										
	BANK OF HAWAII	58	\$15,739,399.21	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$1,585,835.79	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	82	\$8,894,790.09	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$492,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$580,192.59	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	5	\$691,097.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$716,884.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	3	\$206,840.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$169,329.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$397,446.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	115	\$13,722,729.89	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$217,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANCORP MORTGAGE INC	1	\$114,764.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,769.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	7	\$1,060,248.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$39,190,568.56	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$84,612,198.56	100%	0	\$0.00	0	\$0.00	0	0	0
31371HJZ2		20	\$2,274,249.25	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ACCUBANC MORTGAGE CORPORATION								
	AMERICAN CITY MORTGAGE CORPORATION	4	\$243,838.25	0.24%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	9	\$616,091.93	0.61%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$254,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$704,885.84	0.7%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$416,836.69	0.41%	\$0.00	NA	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$222,450.00	0.22%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$454,982.34	0.45%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$119,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	13	\$1,277,534.09	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST COLORADO MORTGAGE CORPORATION	4	\$374,783.17	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	12	\$866,757.18	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$174,157.78	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$179,150.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$72,300.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HOME MORTGAGE, INC	3	\$280,817.22	0.28%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	28	\$2,778,964.37	2.76%	\$0.00	NA	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$624,875.49	0.62%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE	7	\$442,655.95	0.44%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$346,358.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,153,813.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	7	\$792,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$415,895.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	103	\$14,308,918.35	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,550,566.38	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	24	\$3,356,850.10	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$600,502.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$208,090.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONAL INVESTMENT COMPANY	5	\$439,964.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	8	\$500,100.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$557,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	2	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD FEDERAL BANK	7	\$527,262.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	33	\$4,081,603.43	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$308,623.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE	28	\$1,941,224.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	TRUSTMARK NATIONAL BANK	3	\$265,031.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$471,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$334,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$885,145.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$47,109,630.59	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$100,680,860.44	100%	0	\$0.00		0	\$0.00	0
31371HL89	CITICORP MORTGAGE INC	39	\$4,037,545.31	33.51%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	8	\$1,022,801.55	8.49%	0	\$0.00	NA	0	\$0.00	NA
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,013,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,976,001.56	49.59%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,050,148.42	100%	0	\$0.00		0	\$0.00	0
31371HL97	CTX MORTGAGE COMPANY	6	\$770,949.83	9.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$1,445,020.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	4	\$688,985.40	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,617,414.57	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,522,369.80	100%	0	\$0.00		0	\$0.00	0
31371HLE6	COUNTRYWIDE HOME LOANS, INC	2	\$166,293.89	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	4	\$437,988.11	2.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	5	\$703,780.72	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$214,936.59	1.3%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$67,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,346,507.78	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	13	\$1,988,711.89	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$749,761.97	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$498,183.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$176,218.81	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$272,844.99	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$709,493.49	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,099,271.36	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$16,511,193.52	100%	0	\$0.00		0	\$0.00		0
31371HM21	COUNTRYWIDE HOME LOANS, INC	915	\$114,466,544.25	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,236,128.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,011	\$126,702,672.25	100%	0	\$0.00		0	\$0.00		0
31371HM39	COUNTRYWIDE HOME LOANS, INC	38	\$4,480,482.62	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,047,101.46	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,527,584.08	100%	0	\$0.00		0	\$0.00		0
31371HM54	COUNTRYWIDE HOME LOANS, INC	12	\$1,508,415.64	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,492,367.52	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,000,783.16	100%	0	\$0.00		0	\$0.00		0
31371HM62	COUNTRYWIDE HOME LOANS, INC	1,200	\$121,361,368.54	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	373	\$38,116,549.09	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$56,596,331.39	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,111	\$216,074,249.02	100%	0	\$0.00		0	\$0.00		0
31371HM70		286	\$27,802,965.23	24.76%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC										
		PNC MORTGAGE CORP. OF AMERICA	117	\$11,029,458.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$73,449,807.98	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,100	\$112,282,231.25	100%	0	\$0.00		0	\$0.00		0
31371HMA3		CTX MORTGAGE COMPANY	8	\$1,088,418.56	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,865,409.24	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$327,950.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$541,472.32	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$159,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,553,590.67	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,611,990.79	100%	0	\$0.00		0	\$0.00		0
31371HMG0		BANK OF AMERICA, FSB	2	\$109,070.93	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,696,456.27	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,805,527.20	100%	0	\$0.00		0	\$0.00		0
31371HMN5		CTX MORTGAGE COMPANY	7	\$739,067.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	7	\$620,259.65	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$639,960.81	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,287.57	100%	0	\$0.00		0	\$0.00		0
31371HMQ8		COUNTRYWIDE HOME LOANS, INC	113	\$12,304,894.71	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$977,243.14	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$13,282,137.85	100%	0	\$0.00		0	\$0.00		0
31371HMR6		COUNTRYWIDE HOME LOANS, INC	104	\$9,721,145.21	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,308,543.64	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$13,029,688.85	100%	0	\$0.00		0	\$0.00		0
31371HMS4			101	\$8,609,348.72	60.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC										
	Unavailable	62	\$5,602,830.62	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$14,212,179.34	100%	0	\$0.00		0	\$0.00		0
31371HMT2	COUNTRYWIDE HOME LOANS, INC	66	\$4,722,074.87	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,220,921.06	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,942,995.93	100%	0	\$0.00		0	\$0.00		0
31371HMU9	COUNTRYWIDE HOME LOANS, INC	29	\$1,886,563.45	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,063,901.57	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,950,465.02	100%	0	\$0.00		0	\$0.00		0
31371HMZ8	COUNTRYWIDE HOME LOANS, INC	500	\$66,434,760.91	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,329,268.35	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$69,764,029.26	100%	0	\$0.00		0	\$0.00		0
31371HN20	ICM MORTGAGE CORPORATION	2	\$215,174.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	2	\$128,250.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$105,511.28	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$449,253.76	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$898,189.04	100%	0	\$0.00		0	\$0.00		0
31371HNB0	ACCUBANC MORTGAGE CORPORATION	8	\$933,626.06	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,009,431.60	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,029,477.74	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTAR MORTGAGE CORPORATION	2	\$94,849.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	2	\$266,167.14	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$379,124.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$902,524.46	3.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES										
	GE CAPITAL MORTGAGE SERVICES	4	\$446,735.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$112,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$2,379,592.76	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,623,462.74	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	3	\$177,834.07	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	4	\$368,877.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$525,333.80	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	7	\$760,984.50	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	17	\$837,509.45	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$311,109.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$11,547,210.50	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$24,705,900.84	100%	0	\$0.00		0	\$0.00		0
31371HNC8	FIRST TOWN MORTGAGE CORPORATION	3	\$269,060.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$515,679.04	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	6	\$787,654.09	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE INC	9	\$935,072.83	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,931,275.09	27.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,200,688.85	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,639,429.90	100%	0	\$0.00		0	\$0.00		0
31371HNG9		ACCUBANC MORTGAGE CORPORATION	1	\$211,506.50	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$460,797.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWEST MORTGAGE, INC	1	\$86,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
		OLYMPIA MORTGAGE CORPORATION	2	\$230,000.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,118,158.67	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,106,462.28	100%	0	\$0.00		0	\$0.00		0
31371HNW4		ICM MORTGAGE CORPORATION	2	\$238,900.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	1	\$84,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$592,409.95	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$915,309.95	100%	0	\$0.00		0	\$0.00		0
31376WUW8		CHARTER BANK FOR SAVINGS FSB	2	\$82,807.24	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$495,528.79	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$578,336.03	100%	0	\$0.00		0	\$0.00		0
31377GG81		PRINCIPAL RESIDENTIAL MORTGAGE INC	6	\$257,208.28	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$994,980.47	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,252,188.75	100%	0	\$0.00		0	\$0.00		0
31378FP25		COMMERCIAL FEDERAL MORTGAGE CORPORATION	53	\$2,598,017.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,598,017.19	100%	0	\$0.00		0	\$0.00		0
31378QEE7		FIRST NATIONWIDE MORTGAGE CORPORATION	261	\$38,208,927.34	35.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$69,177,101.06	64.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$107,386,028.40	100%	0	\$0.00		0	\$0.00		0
31378QEF4			180	\$25,513,394.23	23.24%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION									
	Unavailable	596	\$84,270,196.89	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		776	\$109,783,591.12	100%	0	\$0.00		0	\$0.00	0
31379BW82	BANK UNITED	6	\$486,978.55	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,541,744.36	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,028,722.91	100%	0	\$0.00		0	\$0.00	0
31379BXA6	Unavailable	35	\$5,017,156.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,017,156.14	100%	0	\$0.00		0	\$0.00	0
31379BXB4	BANK UNITED	1	\$115,452.12	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,916,608.27	97.71%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,032,060.39	100%	0	\$0.00		0	\$0.00	0
31379BXF5	BANK UNITED	1	\$146,513.81	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,853,522.07	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,000,035.88	100%	0	\$0.00		0	\$0.00	0
31379EEC7	FIRST NATIONWIDE MORTGAGE CORPORATION	44	\$5,102,074.20	43.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,654,241.06	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,756,315.26	100%	0	\$0.00		0	\$0.00	0
31379K6X6	PHH MORTGAGE SERVICES CORPORATION	3	\$281,708.28	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,752,175.48	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,033,883.76	100%	0	\$0.00		0	\$0.00	0
31379QXS4	PRINCIPAL RESIDENTIAL MORTGAGE INC	19	\$2,003,947.34	66.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$996,277.17	33.21%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,000,224.51	100%	0	\$0.00		0	\$0.00	0
31380AHA3	Unavailable	8	\$487,762.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$487,762.71	100%	0	\$0.00		0	\$0.00	0
31380BJX9	Unavailable	5	\$475,996.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$475,996.61	100%	0	\$0.00		0	\$0.00	0
31380GRJ0		60	\$7,798,123.02	86.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHICAGO NBD MORTGAGE COMPANY										
	Unavailable	9	\$1,217,091.37	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,015,214.39	100%	0	\$0.00		0	\$0.00		0
31380JDK6	FIRST UNION MORTGAGE CORPORATION	51	\$6,399,728.01	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,476,239.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,875,967.37	100%	0	\$0.00		0	\$0.00		0
31380JDM2	FIRST UNION MORTGAGE CORPORATION	16	\$1,639,113.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,639,113.16	100%	0	\$0.00		0	\$0.00		0
31380JDNO	FIRST UNION MORTGAGE CORPORATION	70	\$6,416,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,416,608.74	100%	0	\$0.00		0	\$0.00		0
31380K5U0	PHH MORTGAGE SERVICES CORPORATION	4	\$397,083.36	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,309,221.55	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,706,304.91	100%	0	\$0.00		0	\$0.00		0
31380K5W6	PHH MORTGAGE SERVICES CORPORATION	5	\$672,811.22	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,385,695.38	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,058,506.60	100%	0	\$0.00		0	\$0.00		0
31380K5Z9	PHH MORTGAGE SERVICES CORPORATION	3	\$351,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,666,702.74	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,017,702.74	100%	0	\$0.00		0	\$0.00		0
31380K7A2	Unavailable	6	\$359,619.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$359,619.20	100%	0	\$0.00		0	\$0.00		0
31380LZ50	CORINTHIAN MORTGAGE CORPORATION	22	\$2,246,354.49	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$762,468.60	25.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,008,823.09	100%	0	\$0.00		0	\$0.00		0
31380QUR6		Unavailable	9	\$510,905.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$510,905.77	100%	0	\$0.00		0	\$0.00		0
31380QUS4		Unavailable	7	\$435,958.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$435,958.85	100%	0	\$0.00		0	\$0.00		0
31380RKD6		PHH MORTGAGE SERVICES CORPORATION	7	\$669,087.92	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,295,280.06	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,964,367.98	100%	0	\$0.00		0	\$0.00		0
31380RKE4		PHH MORTGAGE SERVICES CORPORATION	4	\$398,153.05	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,587,540.43	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,985,693.48	100%	0	\$0.00		0	\$0.00		0
31380RKG9		PHH MORTGAGE SERVICES CORPORATION	26	\$2,811,674.10	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$17,204,031.63	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,015,705.73	100%	0	\$0.00		0	\$0.00		0
31380RKJ3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,514,131.83	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,473,867.30	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,987,999.13	100%	0	\$0.00		0	\$0.00		0
31380RL37		PHH MORTGAGE SERVICES CORPORATION	15	\$1,494,037.08	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$8,604,254.58	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,098,291.66	100%	0	\$0.00		0	\$0.00		0
31380RL52		PHH MORTGAGE SERVICES CORPORATION	10	\$1,321,327.02	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,786,708.27	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,108,035.29	100%	0	\$0.00		0	\$0.00		0
31380RLM5		PHH MORTGAGE SERVICES CORPORATION	18	\$2,451,731.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	113	\$13,705,133.87	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,156,865.19	100%	0	\$0.00		0	\$0.00		0
31380RLQ6		PHH MORTGAGE SERVICES CORPORATION	6	\$418,560.37	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,608,878.81	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,027,439.18	100%	0	\$0.00		0	\$0.00		0
31380RNR2		REPUBLIC NATIONAL BANK OF NEW YORK	64	\$9,110,584.36	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$75,333,152.85	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$84,443,737.21	100%	0	\$0.00		0	\$0.00		0
31380RNS0		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,404,150.50	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,818,044.95	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,222,195.45	100%	0	\$0.00		0	\$0.00		0
31380RNU5		REPUBLIC NATIONAL BANK OF NEW YORK	40	\$5,445,753.86	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$25,569,713.48	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$31,015,467.34	100%	0	\$0.00		0	\$0.00		0
31380RNV3		REPUBLIC NATIONAL BANK OF NEW YORK	8	\$886,097.76	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,213,016.60	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,099,114.36	100%	0	\$0.00		0	\$0.00		0
31380RVC6		Unavailable	38	\$4,693,506.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,693,506.88	100%	0	\$0.00		0	\$0.00		0
31380SD26		PHH MORTGAGE SERVICES CORPORATION	31	\$4,001,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,001,631.00	100%	0	\$0.00		0	\$0.00		0
31380SD34		PHH MORTGAGE SERVICES CORPORATION	11	\$1,312,673.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,312,673.62	100%	0	\$0.00		0	\$0.00		0
31380SDN0		PHH MORTGAGE SERVICES CORPORATION	38	\$4,037,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,037,566.77	100%	0	\$0.00		0	\$0.00		0

31380SDQ3		PHH MORTGAGE SERVICES CORPORATION	130	\$15,148,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$15,148,318.48	100%	0	\$0.00		0	\$0.00		0
31380SDU4		PHH MORTGAGE SERVICES CORPORATION	72	\$8,029,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,029,037.10	100%	0	\$0.00		0	\$0.00		0
31380SP49		UNIVERSAL AMERICAN MORTGAGE COMPANY	210	\$27,866,684.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,866,684.69	100%	0	\$0.00		0	\$0.00		0
31380SP80		UNIVERSAL AMERICAN MORTGAGE COMPANY	40	\$5,291,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,291,550.00	100%	0	\$0.00		0	\$0.00		0
31380WLC6		CITICORP MORTGAGE INC	214	\$12,939,588.96	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,199,106.90	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$17,138,695.86	100%	0	\$0.00		0	\$0.00		0
31380WLD4		CITICORP MORTGAGE INC	84	\$12,812,374.73	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,107,474.73	100%	0	\$0.00		0	\$0.00		0
31380WLE2		CITICORP MORTGAGE INC	442	\$62,278,121.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$62,278,121.62	100%	0	\$0.00		0	\$0.00		0
31380WLF9		CITICORP MORTGAGE INC	148	\$20,061,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,061,127.69	100%	0	\$0.00		0	\$0.00		0
31380WLH5		Unavailable	100	\$14,597,507.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,597,507.24	100%	0	\$0.00		0	\$0.00		0
31380WLJ1		Unavailable	246	\$34,700,242.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$34,700,242.30	100%	0	\$0.00		0	\$0.00		0
31380WLK8		Unavailable	115	\$16,768,569.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$16,768,569.21	100%	0	\$0.00		0	\$0.00		0
31380WLM4		CITICORP MORTGAGE INC	99	\$10,962,156.79	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,614,972.67	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$12,577,129.46	100%	0	\$0.00		0	\$0.00		0
31380WLR3		CITICORP MORTGAGE INC	7	\$1,092,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,092,774.57	100%	0	\$0.00		0	\$0.00		0
31380WLS1		CITICORP MORTGAGE INC	122	\$16,250,196.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$16,250,196.93	100%	0	\$0.00		0	\$0.00		0
31380WLT9		CITICORP MORTGAGE INC	34	\$3,156,252.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,156,252.69	100%	0	\$0.00		0	\$0.00		0
31380WLV4		Unavailable	49	\$7,333,811.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,333,811.86	100%	0	\$0.00		0	\$0.00		0
31380WLW2		Unavailable	9	\$1,100,038.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,100,038.70	100%	0	\$0.00		0	\$0.00		0
31380WRE6		USAA FEDERAL SAVINGS BANK	20	\$2,648,913.52	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$348,850.61	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,997,764.13	100%	0	\$0.00		0	\$0.00		0
31380WRF3		USAA FEDERAL SAVINGS BANK	17	\$2,166,603.27	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$846,094.67	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,012,697.94	100%	0	\$0.00		0	\$0.00		0
31380WRG1		USAA FEDERAL SAVINGS BANK	46	\$6,603,085.75	82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,449,274.60	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,052,360.35	100%	0	\$0.00		0	\$0.00		0
31380WRJ5		USAA FEDERAL SAVINGS BANK	27	\$3,411,091.27	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$624,549.93	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,035,641.20	100%	0	\$0.00		0	\$0.00		0
31380WRS5			8	\$1,237,132.47	61.4%	0	\$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK									
	Unavailable	5	\$777,727.72	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,014,860.19	100%	0	\$0.00		0	\$0.00	0
31380WXG4	GUILD MORTGAGE COMPANY	68	\$8,615,324.09	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,402,628.26	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,017,952.35	100%	0	\$0.00		0	\$0.00	0
	 									