

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31379RYU6		FIRST UNION MORTGAGE CORPORATION	6	\$810,223.91	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,459.33	66.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,409,683.24	100%	0	\$0.00		0	\$0.00
31379RYV4		FIRST UNION MORTGAGE CORPORATION	2	\$153,000.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$914,736.48	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,067,736.48	100%	0	\$0.00		0	\$0.00
31379RYX0		FIRST UNION MORTGAGE CORPORATION	23	\$2,996,938.75	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,910,584.28	62.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,907,523.03	100%	0	\$0.00		0	\$0.00
31379RZ68		FIRST UNION MORTGAGE CORPORATION	15	\$1,564,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,564,393.16	100%	0	\$0.00		0	\$0.00
31379RZE1		FIRST UNION MORTGAGE CORPORATION	22	\$2,249,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,249,193.38	100%	0	\$0.00		0	\$0.00
31379RZF8		FIRST UNION MORTGAGE CORPORATION	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,862,368.13	100%	0	\$0.00		0	\$0.00
31379RZG6		FIRST UNION MORTGAGE CORPORATION	438	\$54,131,931.79	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00
Total			451	\$55,828,789.13	100%	0	\$0.00		0	\$0.00

31379RZK7	FIRST UNION MORTGAGE CORPORATION	40	\$3,615,422.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,615,422.66	100%	0	\$0.00		0	\$0.00
31379RZL5	FIRST UNION MORTGAGE CORPORATION	35	\$3,666,827.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,666,827.60	100%	0	\$0.00		0	\$0.00
31379RZM3	FIRST UNION MORTGAGE CORPORATION	18	\$2,192,125.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,192,125.44	100%	0	\$0.00		0	\$0.00
31379RZN1	FIRST UNION MORTGAGE CORPORATION	41	\$4,007,470.97	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,767,698.67	100%	0	\$0.00		0	\$0.00
31379RZP6	FIRST UNION MORTGAGE CORPORATION	19	\$2,169,057.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,169,057.43	100%	0	\$0.00		0	\$0.00
31379RZQ4	FIRST UNION MORTGAGE CORPORATION	14	\$1,437,923.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,923.53	100%	0	\$0.00		0	\$0.00
31379RZR2	FIRST UNION MORTGAGE CORPORATION	25	\$1,891,273.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,016,186.85	100%	0	\$0.00		0	\$0.00
31379RZT8	FIRST UNION MORTGAGE CORPORATION	18	\$1,878,348.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,878,348.81	100%	0	\$0.00		0	\$0.00
31379RZU5	FIRST UNION MORTGAGE CORPORATION	14	\$1,426,805.59	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	2.73%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,466,805.59	100%	0	\$0.00		0	\$0.00
31379RZV3		FIRST UNION MORTGAGE CORPORATION	10	\$1,116,742.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00
31379RZW1		FIRST UNION MORTGAGE CORPORATION	26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,937,344.52	100%	0	\$0.00		0	\$0.00
31379RZX9		FIRST UNION MORTGAGE CORPORATION	20	\$2,789,886.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,789,886.41	100%	0	\$0.00		0	\$0.00
31379RZY7		FIRST UNION MORTGAGE CORPORATION	17	\$1,932,220.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,932,220.05	100%	0	\$0.00		0	\$0.00
31379RZZ4		FIRST UNION MORTGAGE CORPORATION	22	\$3,042,372.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,042,372.94	100%	0	\$0.00		0	\$0.00
31379S2L9		CROWN MORTGAGE COMPANY	13	\$1,511,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,300.00	100%	0	\$0.00		0	\$0.00
31379S5W2		Unavailable	75	\$7,141,261.81	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,141,261.81	100%	0	\$0.00		0	\$0.00
31379S6W1		COUNTRYWIDE HOME LOANS, INC.	6	\$681,934.99	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,487,778.17	83.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,169,713.16	100%	0	\$0.00		0	\$0.00
31379SA22		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$361,254.71	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,623,324.76	81.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,984,579.47	100%	0	\$0.00		0	\$0.00
31379SA48			19	\$1,910,419.18	38.52%	0	\$0.00	NA	0	\$0.00

		SOURCE ONE MORTGAGE SERVICES CORPORATION							
		Unavailable	30	\$3,049,298.76	61.48%	0	\$0.00	NA	0
Total			49	\$4,959,717.94	100%	0	\$0.00		0
31379SA63		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,376,226.46	45.95%	0	\$0.00	NA	0
		Unavailable	13	\$1,618,600.33	54.05%	0	\$0.00	NA	0
Total			27	\$2,994,826.79	100%	0	\$0.00		0
31379SA71		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$752,258.23	74.57%	0	\$0.00	NA	0
		Unavailable	4	\$256,475.59	25.43%	0	\$0.00	NA	0
Total			12	\$1,008,733.82	100%	0	\$0.00		0
31379SAS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	122	\$12,279,043.03	82.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,572,015.00	17.32%	0	\$0.00	NA	0
Total			144	\$14,851,058.03	100%	0	\$0.00		0
31379SAT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$3,281,873.19	82.64%	0	\$0.00	NA	0
		Unavailable	5	\$689,478.75	17.36%	0	\$0.00	NA	0
Total			27	\$3,971,351.94	100%	0	\$0.00		0
31379SAV8		SOURCE ONE MORTGAGE SERVICES CORPORATION	105	\$12,634,464.41	79.74%	0	\$0.00	NA	0
		Unavailable	26	\$3,209,939.91	20.26%	0	\$0.00	NA	0
Total			131	\$15,844,404.32	100%	0	\$0.00		0
31379SAW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,608,477.61	23.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,364,301.10	76.93%	0	\$0.00	NA	0
Total			60	\$6,972,778.71	100%	0	\$0.00		0

31379SAX4	SOURCE ONE MORTGAGE SERVICES CORPORATION	129	\$15,601,888.44	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,166,739.19	12.19%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,768,627.63	100%	0	\$0.00		0	\$0.00
31379SAY2	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$3,580,688.86	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,353,785.56	48.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,934,474.42	100%	0	\$0.00		0	\$0.00
31379SB88	GMAC MORTGAGE CORPORATION	27	\$1,935,499.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,935,499.26	100%	0	\$0.00		0	\$0.00
31379SBB1	SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,584,425.94	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,929.67	9.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,355.61	100%	0	\$0.00		0	\$0.00
31379SBD7	SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,667,414.52	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,263,095.38	75.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,930,509.90	100%	0	\$0.00		0	\$0.00
31379SBG0	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,179,927.95	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,781,939.21	76.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,961,867.16	100%	0	\$0.00		0	\$0.00
31379SBH8	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$257,540.04	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,711,068.02	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,968,608.06	100%	0	\$0.00		0	\$0.00

31379SCP9		BANCMORTGAGE FINANCIAL CORPORATION	145	\$18,997,735.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,997,735.24	100%	0	\$0.00		0	\$0.00
31379SCQ7		BANCMORTGAGE FINANCIAL CORPORATION	37	\$5,916,302.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,916,302.96	100%	0	\$0.00		0	\$0.00
31379SCR5		BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,386,440.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,386,440.74	100%	0	\$0.00		0	\$0.00
31379SCS3		BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,697,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,697,650.00	100%	0	\$0.00		0	\$0.00
31379SD29		COLUMBIA NATIONAL INC.	114	\$14,929,220.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,929,220.86	100%	0	\$0.00		0	\$0.00
31379SD45		COLUMBIA NATIONAL INC.	84	\$10,064,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,064,375.00	100%	0	\$0.00		0	\$0.00
31379SD60		COLUMBIA NATIONAL INC.	65	\$8,052,058.35	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,052,058.35	100%	0	\$0.00		0	\$0.00
31379SDX1		COLUMBIA NATIONAL INC.	156	\$20,004,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,004,720.06	100%	0	\$0.00		0	\$0.00
31379SDY9		COLUMBIA NATIONAL INC.	32	\$4,026,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,026,338.62	100%	0	\$0.00		0	\$0.00
31379SDZ6		COLUMBIA NATIONAL INC.	137	\$17,031,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,320.00	100%	0	\$0.00		0	\$0.00
31379SEN2		NAVY FEDERAL CREDIT UNION	156	\$19,918,843.30	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,918,843.30	100%	0	\$0.00		0	\$0.00

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31379SEP7		NAVY FEDERAL CREDIT UNION	41	\$5,018,416.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,018,416.36	100%	0	\$0.00		0	\$0.00
31379SEQ5		NAVY FEDERAL CREDIT UNION	95	\$12,054,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,054,346.53	100%	0	\$0.00		0	\$0.00
31379SGB6		CRESTAR MORTGAGE CORPORATION	18	\$2,690,765.41	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,278,402.04	70%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,969,167.45	100%	0	\$0.00		0	\$0.00
31379SMA1		NORWEST MORTGAGE, INC.	26	\$2,556,456.04	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,215.20	6.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,731,671.24	100%	0	\$0.00		0	\$0.00
31379SMC7		NORWEST MORTGAGE, INC.	20	\$1,084,545.06	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,923.25	10.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,214,468.31	100%	0	\$0.00		0	\$0.00
31379SP26		NORWEST MORTGAGE, INC.	55	\$8,115,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,115,711.67	100%	0	\$0.00		0	\$0.00
31379SP34		NORWEST MORTGAGE, INC.	41	\$5,552,111.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,552,111.58	100%	0	\$0.00		0	\$0.00
31379SP67		NORWEST MORTGAGE, INC.	223	\$29,630,663.23	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,168,675.97	12.33%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,799,339.20	100%	0	\$0.00		0	\$0.00
31379SP75		NORWEST MORTGAGE, INC.	231	\$23,311,777.30	86.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,504,088.45	13.07%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,815,865.75	100%	0	\$0.00		0	\$0.00
31379SP83		NORWEST MORTGAGE, INC.	170	\$19,706,042.46	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,670,516.21	15.7%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,376,558.67	100%	0	\$0.00		0	\$0.00

31379SP91	NORWEST MORTGAGE, INC.	124	\$13,662,512.56	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,468,248.64	15.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,130,761.20	100%	0	\$0.00		0	\$0.00
31379SPP5	NORWEST MORTGAGE, INC.	264	\$34,219,944.52	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,666,656.83	12%	0	\$0.00	NA	0	\$0.00
Total		298	\$38,886,601.35	100%	0	\$0.00		0	\$0.00
31379SPQ3	NORWEST MORTGAGE, INC.	244	\$32,749,963.34	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,030,712.30	5.84%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,780,675.64	100%	0	\$0.00		0	\$0.00
31379SPR1	NORWEST MORTGAGE, INC.	36	\$1,697,811.55	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,871.40	4.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,772,682.95	100%	0	\$0.00		0	\$0.00
31379SPS9	NORWEST MORTGAGE, INC.	56	\$2,955,762.44	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$286,284.35	8.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,242,046.79	100%	0	\$0.00		0	\$0.00
31379SPT7	NORWEST MORTGAGE, INC.	68	\$3,772,496.62	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,890.51	2.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,869,387.13	100%	0	\$0.00		0	\$0.00
31379SPU4	NORWEST MORTGAGE, INC.	64	\$4,178,928.90	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$139,925.17	3.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,318,854.07	100%	0	\$0.00		0	\$0.00
31379SPV2	NORWEST MORTGAGE, INC.	1,157	\$69,267,387.56	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,936,777.25	5.38%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$73,204,164.81	100%	0	\$0.00		0	\$0.00
31379SPX8	NORWEST MORTGAGE, INC.	375	\$37,327,095.97	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,589,641.35	22.1%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,916,737.32	100%	0	\$0.00		0	\$0.00

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31379SPY6		NORWEST MORTGAGE, INC.	96	\$8,010,452.26	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,531,729.20	16.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,542,181.46	100%	0	\$0.00		0	\$0.00
31379SPZ3		NORWEST MORTGAGE, INC.	63	\$9,198,074.02	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,485.21	1.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,356,559.23	100%	0	\$0.00		0	\$0.00
31379SQC3		NORWEST MORTGAGE, INC.	26	\$3,771,659.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,771,659.41	100%	0	\$0.00		0	\$0.00
31379SR24		Unavailable	152	\$16,409,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,409,449.27	100%	0	\$0.00		0	\$0.00
31379SR32		Unavailable	34	\$3,132,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,132,301.41	100%	0	\$0.00		0	\$0.00
31379SR65		Unavailable	470	\$59,571,089.62	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$59,571,089.62	100%	0	\$0.00		0	\$0.00
31379SR73		NORWEST MORTGAGE, INC.	3	\$444,056.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,236,429.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,680,485.65	100%	0	\$0.00		0	\$0.00
31379SR81		Unavailable	100	\$14,452,579.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,452,579.83	100%	0	\$0.00		0	\$0.00
31379SR99		NORWEST MORTGAGE, INC.	4	\$438,190.24	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,951,368.71	96.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,389,558.95	100%	0	\$0.00		0	\$0.00
31379SRE8		Unavailable	218	\$31,117,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$31,117,391.87	100%	0	\$0.00		0	\$0.00
31379SRF5		Unavailable	479	\$66,638,531.27	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$66,638,531.27	100%	0	\$0.00		0	\$0.00
31379SRH1		Unavailable	46	\$6,245,457.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,245,457.23	100%	0	\$0.00		0	\$0.00
31379SRJ7		Unavailable	62	\$3,938,493.41	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$3,938,493.41	100%	0	\$0.00		0	\$0.00
31379SRK4		NORWEST MORTGAGE, INC.	9	\$523,232.52	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,787,568.59	84.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,310,801.11	100%	0	\$0.00		0	\$0.00
31379SRL2		Unavailable	35	\$2,079,235.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,079,235.08	100%	0	\$0.00		0	\$0.00
31379SRM0		NORWEST MORTGAGE, INC.	2	\$145,325.14	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$26,359,676.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			440	\$26,505,001.94	100%	0	\$0.00		0	\$0.00
31379SRN8		Unavailable	150	\$9,772,369.94	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,772,369.94	100%	0	\$0.00		0	\$0.00
31379SRP3		Unavailable	81	\$11,193,961.27	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,193,961.27	100%	0	\$0.00		0	\$0.00
31379SRQ1		Unavailable	342	\$51,572,922.24	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,572,922.24	100%	0	\$0.00		0	\$0.00
31379SRT5		Unavailable	49	\$7,749,831.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,749,831.85	100%	0	\$0.00		0	\$0.00
31379SRX6		Unavailable	22	\$2,599,510.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,599,510.33	100%	0	\$0.00		0	\$0.00
31379SRZ1		Unavailable	14	\$1,655,337.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,337.71	100%	0	\$0.00		0	\$0.00
31379SSA5		NORWEST MORTGAGE, INC.	1	\$116,615.14	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,948,307.81	98.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,064,922.95	100%	0	\$0.00		0	\$0.00
31379SSB3		NORWEST MORTGAGE, INC.	5	\$583,154.93	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,478,436.61	92.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,061,591.54	100%	0	\$0.00		0	\$0.00
31379SSD9		NORWEST MORTGAGE, INC.	1	\$107,082.83	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,274,979.12	96.83%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,382,061.95	100%	0	\$0.00		0	\$0.00
31379SU95		ICM MORTGAGE CORPORATION	80	\$10,900,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,900,990.65	100%	0	\$0.00		0	\$0.00
31379SUT1		BANC ONE MORTGAGE CORPORATION	21	\$1,475,582.68	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,033.70	38.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,385,616.38	100%	0	\$0.00		0	\$0.00
31379SUU8		BANC ONE MORTGAGE CORPORATION	203	\$22,269,843.35	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,675,740.09	39.72%	0	\$0.00	NA	0	\$0.00
Total			316	\$36,945,583.44	100%	0	\$0.00		0	\$0.00
31379SUV6		BANC ONE MORTGAGE CORPORATION	188	\$21,369,461.97	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,887,756.33	52.78%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,257,218.30	100%	0	\$0.00		0	\$0.00
31379SUX2		BANC ONE MORTGAGE CORPORATION	85	\$8,298,808.49	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,900.00	0.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,376,708.49	100%	0	\$0.00		0	\$0.00
31379SUY0		BANC ONE MORTGAGE CORPORATION	72	\$6,566,899.33	98.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,685,399.33	100%	0	\$0.00		0	\$0.00
31379SUZ7		BANC ONE MORTGAGE CORPORATION	27	\$2,705,810.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$389,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,094,910.00	100%	0	\$0.00		0	\$0.00
31379SV29		CROSSLAND MORTGAGE CORPORATION	22	\$2,845,410.13	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,543,507.58	35.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,917.71	100%	0	\$0.00		0	\$0.00

31379SV45	CROSSLAND MORTGAGE CORPORATION	8	\$1,022,367.66	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,071,500.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,868.39	100%	0	\$0.00		0	\$0.00
31379SV60	Unavailable	30	\$4,106,407.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,407.36	100%	0	\$0.00		0	\$0.00
31379SV78	CROSSLAND MORTGAGE CORPORATION	5	\$351,110.80	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,830,157.39	83.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,181,268.19	100%	0	\$0.00		0	\$0.00
31379SV86	CROSSLAND MORTGAGE CORPORATION	36	\$4,595,077.20	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,439,802.62	34.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,034,879.82	100%	0	\$0.00		0	\$0.00
31379SVA1	ICM MORTGAGE CORPORATION	111	\$14,361,647.77	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,361,647.77	100%	0	\$0.00		0	\$0.00
31379SVB9	ICM MORTGAGE CORPORATION	7	\$1,041,487.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,487.71	100%	0	\$0.00		0	\$0.00
31379SVC7	ICM MORTGAGE CORPORATION	137	\$18,835,830.37	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,835,830.37	100%	0	\$0.00		0	\$0.00
31379SVY9	CROSSLAND MORTGAGE CORPORATION	1	\$94,098.92	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,481,804.39	99.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,575,903.31	100%	0	\$0.00		0	\$0.00
31379SVZ6	CROSSLAND MORTGAGE CORPORATION	18	\$1,055,506.44	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,298,072.12	75.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,353,578.56	100%	0	\$0.00		0	\$0.00
31379SWA0		4	\$196,100.00	12.42%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	29	\$1,382,838.68	87.58%	0	\$0.00	NA	0
Total			33	\$1,578,938.68	100%	0	\$0.00		0
31379SWB8		Unavailable	15	\$1,942,086.25	100%	0	\$0.00	NA	0
Total			15	\$1,942,086.25	100%	0	\$0.00		0
31379SZL3		NATIONSBANC MORTGAGE CORPORATION	75	\$9,035,106.15	100%	0	\$0.00	NA	0
Total			75	\$9,035,106.15	100%	0	\$0.00		0
31379T2D5		GE CAPITAL MORTGAGE SERVICES	98	\$11,569,187.36	100%	0	\$0.00	NA	0
Total			98	\$11,569,187.36	100%	0	\$0.00		0
31379T2K9		GE CAPITAL MORTGAGE SERVICES	54	\$6,022,445.86	100%	0	\$0.00	NA	0
Total			54	\$6,022,445.86	100%	0	\$0.00		0
31379T2P8		GE CAPITAL MORTGAGE SERVICES	57	\$6,598,495.86	100%	0	\$0.00	NA	0
Total			57	\$6,598,495.86	100%	0	\$0.00		0
31379T2Q6		GE CAPITAL MORTGAGE SERVICES	62	\$6,882,437.96	100%	0	\$0.00	NA	0
Total			62	\$6,882,437.96	100%	0	\$0.00		0
31379T2R4		GE CAPITAL MORTGAGE SERVICES	20	\$1,545,431.14	100%	0	\$0.00	NA	0
Total			20	\$1,545,431.14	100%	0	\$0.00		0
31379T2S2		GE CAPITAL MORTGAGE SERVICES	117	\$10,300,194.33	100%	0	\$0.00	NA	0
Total			117	\$10,300,194.33	100%	0	\$0.00		0
31379T2U7		GE CAPITAL MORTGAGE SERVICES	19	\$1,672,683.27	100%	0	\$0.00	NA	0

Total			19	\$1,672,683.27	100%	0	\$0.00		0	\$0.00
31379T2W3		Unavailable	160	\$25,093,688.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,093,688.32	100%	0	\$0.00		0	\$0.00
31379T2X1		Unavailable	160	\$25,035,507.17	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,035,507.17	100%	0	\$0.00		0	\$0.00
31379T2Y9		Unavailable	165	\$25,233,698.11	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,233,698.11	100%	0	\$0.00		0	\$0.00
31379T2Z6		Unavailable	167	\$24,984,816.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,984,816.65	100%	0	\$0.00		0	\$0.00
31379T3A0		Unavailable	136	\$19,958,799.93	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,958,799.93	100%	0	\$0.00		0	\$0.00
31379T3C6		GE CAPITAL MORTGAGE SERVICES	46	\$4,075,063.43	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,075,063.43	100%	0	\$0.00		0	\$0.00
31379T3D4		GE CAPITAL MORTGAGE SERVICES	41	\$4,138,012.28	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,138,012.28	100%	0	\$0.00		0	\$0.00
31379T3E2		GE CAPITAL MORTGAGE SERVICES	45	\$5,133,432.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,133,432.49	100%	0	\$0.00		0	\$0.00
31379T3G7		GE CAPITAL MORTGAGE SERVICES	23	\$2,615,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,615,252.29	100%	0	\$0.00		0	\$0.00
31379T3L6		GE CAPITAL MORTGAGE SERVICES	46	\$4,908,082.82	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,908,082.82	100%	0	\$0.00		0	\$0.00
31379T3M4		GE CAPITAL MORTGAGE SERVICES	48	\$4,254,736.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,254,736.91	100%	0	\$0.00		0	\$0.00

31379T3N2		GE CAPITAL MORTGAGE SERVICES	72	\$6,843,069.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,843,069.73	100%	0	\$0.00		0	\$0.00
31379T3P7		GE CAPITAL MORTGAGE SERVICES	92	\$8,425,408.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,425,408.42	100%	0	\$0.00		0	\$0.00
31379T3R3		GE CAPITAL MORTGAGE SERVICES	50	\$4,713,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,713,321.63	100%	0	\$0.00		0	\$0.00
31379T3S1		GE CAPITAL MORTGAGE SERVICES	64	\$6,834,230.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,834,230.61	100%	0	\$0.00		0	\$0.00
31379T3T9		GE CAPITAL MORTGAGE SERVICES	22	\$1,821,967.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,821,967.25	100%	0	\$0.00		0	\$0.00
31379T3V4		Unavailable	66	\$10,515,190.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,515,190.75	100%	0	\$0.00		0	\$0.00
31379T3W2		GE CAPITAL MORTGAGE SERVICES	1	\$104,280.38	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,077,361.70	99.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,181,642.08	100%	0	\$0.00		0	\$0.00
31379TC36		COUNTRYWIDE HOME LOANS, INC.	9	\$871,499.48	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,763,861.53	84.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,635,361.01	100%	0	\$0.00		0	\$0.00
31379TC77		COUNTRYWIDE HOME LOANS, INC.	53	\$7,125,430.78	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,875,732.95	40.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,001,163.73	100%	0	\$0.00		0	\$0.00
31379TDC5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,792,804.80	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,532,070.02	85.45%	0	\$0.00	NA	0	\$0.00

Total			123	\$12,324,874.82	100%	0	\$0.00		0	\$0.00
31379TE26		COUNTRYWIDE HOME LOANS, INC.	44	\$4,970,867.72	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,882,189.99	79.16%	0	\$0.00	NA	0	\$0.00
Total			223	\$23,853,057.71	100%	0	\$0.00		0	\$0.00
31379TEU4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,343.74	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,775,679.97	75.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,292,023.71	100%	0	\$0.00		0	\$0.00
31379TG24		COUNTRYWIDE HOME LOANS, INC.	16	\$972,914.70	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,392,573.09	58.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,365,487.79	100%	0	\$0.00		0	\$0.00
31379TG32		COUNTRYWIDE HOME LOANS, INC.	8	\$557,031.07	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,827,484.05	76.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,515.12	100%	0	\$0.00		0	\$0.00
31379TH72		FT MORTGAGE COMPANIES	1	\$73,298.23	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,921,526.95	98.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,994,825.18	100%	0	\$0.00		0	\$0.00
31379TH98		FT MORTGAGE COMPANIES	3	\$345,777.84	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,649,618.10	93.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,395.94	100%	0	\$0.00		0	\$0.00
31379THF4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,767,657.86	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,500,340.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,267,998.17	100%	0	\$0.00		0	\$0.00
31379THG2		COUNTRYWIDE HOME LOANS, INC.	9	\$834,252.12	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,615,885.89	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,450,138.01	100%	0	\$0.00		0	\$0.00
31379THH0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,938,498.57	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,463.29	79.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,600,961.86	100%	0	\$0.00		0	\$0.00

31379TJ39	STANDARD MORTGAGE CORPORATION	3	\$306,508.92	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,452,508.86	82.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,759,017.78	100%	0	\$0.00		0	\$0.00
31379TJA3	Unavailable	46	\$4,971,578.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,971,578.07	100%	0	\$0.00		0	\$0.00
31379TJQ8	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,997,571.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,997,571.04	100%	0	\$0.00		0	\$0.00
31379TJR6	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,002,754.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,002,754.90	100%	0	\$0.00		0	\$0.00
31379TL51	HOMESIDE LENDING, INC.	26	\$3,102,401.27	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,914,547.53	92.25%	0	\$0.00	NA	0	\$0.00
Total		305	\$40,016,948.80	100%	0	\$0.00		0	\$0.00
31379TL69	HOMESIDE LENDING, INC.	4	\$573,271.17	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$29,370,398.22	98.09%	0	\$0.00	NA	0	\$0.00
Total		218	\$29,943,669.39	100%	0	\$0.00		0	\$0.00
31379TL77	Unavailable	34	\$4,600,378.87	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,600,378.87	100%	0	\$0.00		0	\$0.00
31379TLA0	GLENDALE FEDERAL BANK	28	\$4,038,388.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,038,388.50	100%	0	\$0.00		0	\$0.00
31379TMC5	Unavailable	178	\$24,619,943.88	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,619,943.88	100%	0	\$0.00		0	\$0.00
31379TMD3	Unavailable	112	\$16,599,582.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,599,582.77	100%	0	\$0.00		0	\$0.00
31379TMF8	Unavailable	133	\$17,588,063.07	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,588,063.07	100%	0	\$0.00		0	\$0.00

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31379TMJ0	HOMESIDE LENDING, INC.	2	\$143,181.46	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,393,635.79	96.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,536,817.25	100%	0	\$0.00		0	\$0.00
31379TMK7	Unavailable	28	\$1,691,628.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,628.58	100%	0	\$0.00		0	\$0.00
31379TML5	HOMESIDE LENDING, INC.	9	\$626,902.02	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,130,894.99	91.92%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,757,797.01	100%	0	\$0.00		0	\$0.00
31379TMM3	Unavailable	116	\$6,494,952.10	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,494,952.10	100%	0	\$0.00		0	\$0.00
31379TMN1	Unavailable	103	\$6,257,715.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,257,715.88	100%	0	\$0.00		0	\$0.00
31379TMP6	Unavailable	96	\$5,672,893.50	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,672,893.50	100%	0	\$0.00		0	\$0.00
31379TMR2	HOMESIDE LENDING, INC.	21	\$1,802,661.97	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,363,425.43	70.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,166,087.40	100%	0	\$0.00		0	\$0.00
31379TMS0	Unavailable	46	\$6,557,358.66	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,557,358.66	100%	0	\$0.00		0	\$0.00
31379TMW1	HOMESIDE LENDING, INC.	17	\$1,902,559.68	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,095,351.05	76.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,997,910.73	100%	0	\$0.00		0	\$0.00
31379TMX9	Unavailable	61	\$8,600,905.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,600,905.56	100%	0	\$0.00		0	\$0.00
31379TMZ4	HOMESIDE LENDING, INC.	5	\$547,025.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,466,483.20	93.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,013,508.20	100%	0	\$0.00		0	\$0.00
31379TN26	Unavailable	12	\$1,447,631.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,447,631.91	100%	0	\$0.00		0	\$0.00

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31379TNL4	Unavailable	10	\$1,292,661.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,661.58	100%	0	\$0.00		0	\$0.00
31379TNM2	Unavailable	48	\$6,064,057.83	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,064,057.83	100%	0	\$0.00		0	\$0.00
31379TNN0	Unavailable	162	\$21,781,089.58	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,781,089.58	100%	0	\$0.00		0	\$0.00
31379TNP5	Unavailable	142	\$18,807,984.91	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,807,984.91	100%	0	\$0.00		0	\$0.00
31379TNQ3	Unavailable	30	\$4,060,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,060,787.31	100%	0	\$0.00		0	\$0.00
31379TNR1	Unavailable	25	\$2,177,913.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,177,913.32	100%	0	\$0.00		0	\$0.00
31379TNS9	Unavailable	43	\$3,507,180.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,507,180.62	100%	0	\$0.00		0	\$0.00
31379TNT7	Unavailable	22	\$1,238,480.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,238,480.94	100%	0	\$0.00		0	\$0.00
31379TNV2	Unavailable	129	\$11,956,986.95	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,956,986.95	100%	0	\$0.00		0	\$0.00
31379TNW0	Unavailable	34	\$2,007,011.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,007,011.21	100%	0	\$0.00		0	\$0.00
31379TNY6	Unavailable	14	\$1,728,937.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,937.98	100%	0	\$0.00		0	\$0.00
31379TNZ3	Unavailable	12	\$1,072,816.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,072,816.60	100%	0	\$0.00		0	\$0.00
31379TQ49	FT MORTGAGE COMPANIES	34	\$4,401,776.87	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$617,791.80	12.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,019,568.67	100%	0	\$0.00		0	\$0.00
31379TQ56	FT MORTGAGE COMPANIES	28	\$3,123,512.15	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,893,160.58	37.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,016,672.73	100%	0	\$0.00		0	\$0.00

31379TQ64	FT MORTGAGE COMPANIES	30	\$3,335,939.59	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,693,758.31	33.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,029,697.90	100%	0	\$0.00		0	\$0.00
31379TQG2	FT MORTGAGE COMPANIES	32	\$3,923,072.70	78.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,086,759.51	21.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,009,832.21	100%	0	\$0.00		0	\$0.00
31379TQH0	FT MORTGAGE COMPANIES	43	\$4,697,835.69	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,261.67	6.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,097.36	100%	0	\$0.00		0	\$0.00
31379TQJ6	FT MORTGAGE COMPANIES	29	\$3,827,450.64	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,219,008.24	24.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,458.88	100%	0	\$0.00		0	\$0.00
31379TQL1	FT MORTGAGE COMPANIES	19	\$2,310,184.20	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,683,144.31	53.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,993,328.51	100%	0	\$0.00		0	\$0.00
31379TQN7	FT MORTGAGE COMPANIES	36	\$4,376,593.16	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$628,636.47	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,229.63	100%	0	\$0.00		0	\$0.00
31379TQP2	FT MORTGAGE COMPANIES	39	\$4,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,607.00	100%	0	\$0.00		0	\$0.00
31379TQQ0	FT MORTGAGE COMPANIES	42	\$4,974,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,974,593.80	100%	0	\$0.00		0	\$0.00
31379TQR8	FT MORTGAGE COMPANIES	32	\$3,805,966.46	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,180,044.73	23.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,986,011.19	100%	0	\$0.00		0	\$0.00
31379TQS6	FT MORTGAGE COMPANIES	38	\$4,009,799.03	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$980,441.45	19.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,990,240.48	100%	0	\$0.00		0	\$0.00
31379TQT4		FT MORTGAGE COMPANIES	37	\$4,763,384.50	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,598.72	4.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,003,983.22	100%	0	\$0.00		0	\$0.00
31379TQV9		FT MORTGAGE COMPANIES	35	\$3,977,044.47	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,120.42	20.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,021,164.89	100%	0	\$0.00		0	\$0.00
31379TQW7		FT MORTGAGE COMPANIES	34	\$4,418,357.26	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$581,282.17	11.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,639.43	100%	0	\$0.00		0	\$0.00
31379TQX5		FT MORTGAGE COMPANIES	37	\$4,391,485.06	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,807.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,025,292.06	100%	0	\$0.00		0	\$0.00
31379TQY3		FT MORTGAGE COMPANIES	28	\$3,661,927.01	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,352,056.56	26.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,013,983.57	100%	0	\$0.00		0	\$0.00
31379TR22		GMAC MORTGAGE CORPORATION	113	\$13,076,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,076,322.58	100%	0	\$0.00		0	\$0.00
31379TR30		GMAC MORTGAGE CORPORATION	82	\$6,954,301.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,954,301.37	100%	0	\$0.00		0	\$0.00
31379TR48		GMAC MORTGAGE CORPORATION	37	\$2,505,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,505,975.00	100%	0	\$0.00		0	\$0.00
31379TR55		GMAC MORTGAGE CORPORATION	213	\$25,988,172.90	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,988,172.90	100%	0	\$0.00		0	\$0.00
31379TR63		GMAC MORTGAGE CORPORATION	22	\$1,475,447.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,475,447.56	100%	0	\$0.00		0	\$0.00

31379TR71	GMAC MORTGAGE CORPORATION	29	\$2,793,745.35	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00
31379TRU0	GMAC MORTGAGE CORPORATION	24	\$3,007,892.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,892.88	100%	0	\$0.00		0	\$0.00
31379TRV8	GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00
31379TRW6	GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00
31379TRX4	GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00
Total		608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00
31379TRY2	GMAC MORTGAGE CORPORATION	17	\$1,653,219.60	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,036.05	18.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,255.65	100%	0	\$0.00		0	\$0.00
31379TRZ9	GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00
31379TSM7	THE HUNTINGTON MORTGAGE COMPANY	68	\$8,051,673.08	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00
31379TSP0	THE HUNTINGTON MORTGAGE COMPANY	67	\$5,743,786.89	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$738,765.01	11.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,482,551.90	100%	0	\$0.00		0	\$0.00
31379TSQ8	THE HUNTINGTON MORTGAGE COMPANY	164	\$9,790,317.55	88.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00
31379TSS4		THE HUNTINGTON MORTGAGE COMPANY	76	\$8,424,486.15	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00
31379TST2		THE HUNTINGTON MORTGAGE COMPANY	24	\$2,504,344.77	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,534.75	19.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,108,879.52	100%	0	\$0.00		0	\$0.00
31379TSU9		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,395,397.02	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00
31379TSV7		THE HUNTINGTON MORTGAGE COMPANY	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00
31379TSW5		THE HUNTINGTON MORTGAGE COMPANY	222	\$17,759,082.02	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,311,791.82	15.72%	0	\$0.00	NA	0	\$0.00
Total			258	\$21,070,873.84	100%	0	\$0.00		0	\$0.00
31379TSX3		THE HUNTINGTON MORTGAGE COMPANY	42	\$2,718,200.21	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,600.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,800,800.21	100%	0	\$0.00		0	\$0.00
31379TTW4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00
31379TVS0		FIRST TOWN MORTGAGE CORPORATION	18	\$2,014,773.70	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,014,773.70	100%	0	\$0.00		0	\$0.00
31379TVT8		FIRST TOWN MORTGAGE CORPORATION	14	\$1,001,094.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,094.44	100%	0	\$0.00		0	\$0.00
31379TVU5		FIRST TOWN MORTGAGE CORPORATION	18	\$2,024,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,650.00	100%	0	\$0.00		0	\$0.00
31379TXN9		FIRST UNION MORTGAGE CORPORATION	5	\$754,803.53	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$980,292.65	56.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,096.18	100%	0	\$0.00		0	\$0.00
31379TXP4		FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00
31379TXR0		FIRST UNION MORTGAGE CORPORATION	31	\$2,978,378.48	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$281,228.86	8.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,607.34	100%	0	\$0.00		0	\$0.00
31379TXS8		FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00
31379TXT6		FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00
31379TXU3		FIRST UNION MORTGAGE CORPORATION	52	\$4,921,826.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,921,826.01	100%	0	\$0.00		0	\$0.00
31379TXV1			11	\$907,434.91	90.02%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	2	\$100,614.32	9.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,008,049.23	100%	0	\$0.00		0	\$0.00
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00
31379U2X8	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,195,420.27	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,013.50	3.14%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,817,433.77	100%	0	\$0.00		0	\$0.00
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,842,612.07	100%	0	\$0.00		0	\$0.00
31379U3A7	FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,071,039.66	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,792,027.27	9.02%	0	\$0.00	NA	0	\$0.00
Total		244	\$19,863,066.93	100%	0	\$0.00		0	\$0.00
31379U3B5	FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$18,097,773.84	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,994.21	8.64%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,809,768.05	100%	0	\$0.00		0	\$0.00

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31379U3C3	FIRST CHICAGO NBD MORTGAGE COMPANY	213	\$18,571,840.54	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,392,519.81	6.98%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,964,360.35	100%	0	\$0.00		0	\$0.00
31379U3D1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$19,116,333.68	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$779,528.40	3.92%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,895,862.08	100%	0	\$0.00		0	\$0.00
31379U3E9	FIRST CHICAGO NBD MORTGAGE COMPANY	212	\$18,397,297.18	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,403,346.37	7.09%	0	\$0.00	NA	0	\$0.00
Total		225	\$19,800,643.55	100%	0	\$0.00		0	\$0.00
31379U3F6	FIRST CHICAGO NBD MORTGAGE COMPANY	27	\$2,660,387.03	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,852.76	2.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,742,239.79	100%	0	\$0.00		0	\$0.00
31379U3G4	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,910,280.43	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,571.99	5.11%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,927,852.42	100%	0	\$0.00		0	\$0.00
31379U3H2	FIRST CHICAGO NBD MORTGAGE COMPANY	207	\$18,051,918.86	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,773,570.19	8.95%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,825,489.05	100%	0	\$0.00		0	\$0.00
31379U3J8	FIRST CHICAGO NBD MORTGAGE COMPANY	20	\$1,573,179.09	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,779.01	2.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,613,958.10	100%	0	\$0.00		0	\$0.00
31379U3K5	FIRST CHICAGO NBD MORTGAGE COMPANY	126	\$14,482,782.98	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,899,582.98	100%	0	\$0.00		0	\$0.00

31379U3L3	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$18,440,710.86	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,365,744.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,806,455.71	100%	0	\$0.00		0	\$0.00
31379U3M1	FIRST CHICAGO NBD MORTGAGE COMPANY	204	\$17,520,311.39	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,292,292.34	11.57%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,812,603.73	100%	0	\$0.00		0	\$0.00
31379U3N9	FIRST CHICAGO NBD MORTGAGE COMPANY	113	\$11,091,861.54	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$484,418.95	4.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,576,280.49	100%	0	\$0.00		0	\$0.00
31379U4Z1	NEW AMERICA FINANCIAL, INC	3	\$517,909.78	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,404.10	79.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,510,313.88	100%	0	\$0.00		0	\$0.00
31379U5B3	NEW AMERICA FINANCIAL, INC	6	\$780,050.00	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,283,492.91	92.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,063,542.91	100%	0	\$0.00		0	\$0.00
31379U5C1	NEW AMERICA FINANCIAL, INC	1	\$65,101.65	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,966,525.58	99.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,031,627.23	100%	0	\$0.00		0	\$0.00
31379U5D9	NEW AMERICA FINANCIAL, INC	5	\$444,549.53	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,571,815.92	91.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,365.45	100%	0	\$0.00		0	\$0.00
31379U5G2	NEW AMERICA FINANCIAL, INC	3	\$302,876.14	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,229.47	84.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,105.61	100%	0	\$0.00		0	\$0.00
31379U5H0	NEW AMERICA FINANCIAL, INC	2	\$296,800.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,208,771.62	80.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,505,571.62	100%	0	\$0.00		0	\$0.00
31379U5J6		Unavailable	12	\$1,002,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,227.80	100%	0	\$0.00		0	\$0.00
31379U5K3		NEW AMERICA FINANCIAL, INC	1	\$227,150.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,329,115.86	96.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,556,265.86	100%	0	\$0.00		0	\$0.00
31379U5N7		Unavailable	8	\$1,004,540.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,540.41	100%	0	\$0.00		0	\$0.00
31379U5P2		NEW AMERICA FINANCIAL, INC	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,890,404.14	97.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,020,404.14	100%	0	\$0.00		0	\$0.00
31379U5Q0		NEW AMERICA FINANCIAL, INC	1	\$85,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,939,752.50	97.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,025,252.50	100%	0	\$0.00		0	\$0.00
31379U5S6		Unavailable	73	\$10,029,348.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,029,348.73	100%	0	\$0.00		0	\$0.00
31379U5T4		NEW AMERICA FINANCIAL, INC	1	\$220,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,825,300.74	97.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,045,700.74	100%	0	\$0.00		0	\$0.00
31379U5U1		NEW AMERICA FINANCIAL, INC	5	\$611,950.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,432,429.01	93.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,044,379.01	100%	0	\$0.00		0	\$0.00
31379U5V9		Unavailable	75	\$10,038,974.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,038,974.69	100%	0	\$0.00		0	\$0.00
31379U5W7		NEW AMERICA FINANCIAL, INC	1	\$207,292.14	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,839,897.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,047,189.54	100%	0	\$0.00		0	\$0.00
31379U5X5		NEW AMERICA FINANCIAL, INC	1	\$88,350.00	0.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$9,965,475.00	99.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,053,825.00	100%	0	\$0.00		0	\$0.00
31379U5Y3		NEW AMERICA FINANCIAL, INC	1	\$182,500.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,855,325.00	96.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,037,825.00	100%	0	\$0.00		0	\$0.00
31379U5Z0		NEW AMERICA FINANCIAL, INC	3	\$345,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,185,670.93	93.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,530,670.93	100%	0	\$0.00		0	\$0.00
31379U6C0		Unavailable	11	\$1,500,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,651.57	100%	0	\$0.00		0	\$0.00
31379U6D8		NEW AMERICA FINANCIAL, INC	6	\$643,819.99	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,376,929.44	83.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,020,749.43	100%	0	\$0.00		0	\$0.00
31379U6E6		NEW AMERICA FINANCIAL, INC	1	\$89,300.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$915,950.00	91.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,250.00	100%	0	\$0.00		0	\$0.00
31379U6F3		NEW AMERICA FINANCIAL, INC	8	\$895,551.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,625,350.00	80.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,520,901.00	100%	0	\$0.00		0	\$0.00
31379U6G1		Unavailable	15	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31379U6H9		NEW AMERICA FINANCIAL, INC	3	\$147,600.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$861,484.14	85.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,084.14	100%	0	\$0.00		0	\$0.00
31379U6J5		NEW AMERICA FINANCIAL, INC	1	\$69,850.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,948,450.00	96.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,018,300.00	100%	0	\$0.00		0	\$0.00
31379U6K2		NEW AMERICA FINANCIAL, INC	5	\$487,423.82	11.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,785,782.04	88.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,273,205.86	100%	0	\$0.00		0	\$0.00
31379UBH3		LOCAL FEDERAL BANK FSB	39	\$3,970,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,970,319.12	100%	0	\$0.00		0	\$0.00
31379UC33		RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$496,755.65	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,036,556.14	85.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,533,311.79	100%	0	\$0.00		0	\$0.00
31379UC41		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$611,242.47	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,664,331.55	97.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,275,574.02	100%	0	\$0.00		0	\$0.00
31379UC58		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$303,292.04	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,753,622.58	94.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,056,914.62	100%	0	\$0.00		0	\$0.00
31379UC66		RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$486,148.57	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,823,738.61	98.5%	0	\$0.00	NA	0	\$0.00
Total			225	\$32,309,887.18	100%	0	\$0.00		0	\$0.00
31379UC82		RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$627,652.75	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,577,299.42	97.51%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,204,952.17	100%	0	\$0.00		0	\$0.00
31379UCW9		Unavailable	10	\$1,514,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,700.00	100%	0	\$0.00		0	\$0.00
31379UDB4		RESOURCE BANCSHARES	2	\$315,392.03	0.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP INC.							
		Unavailable	229	\$32,004,401.08	99.02%	0	\$0.00	NA	0
Total			231	\$32,319,793.11	100%	0	\$0.00		0
31379UDD0		Unavailable	17	\$2,524,633.49	100%	0	\$0.00	NA	0
Total			17	\$2,524,633.49	100%	0	\$0.00		0
31379UDF5		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$291,250.00	3.61%	0	\$0.00	NA	0
		Unavailable	52	\$7,787,080.58	96.39%	0	\$0.00	NA	0
Total			54	\$8,078,330.58	100%	0	\$0.00		0
31379UDG3		Unavailable	34	\$5,048,947.11	100%	0	\$0.00	NA	0
Total			34	\$5,048,947.11	100%	0	\$0.00		0
31379UDH1		Unavailable	80	\$12,119,327.89	100%	0	\$0.00	NA	0
Total			80	\$12,119,327.89	100%	0	\$0.00		0
31379UDK4		Unavailable	49	\$7,069,954.06	100%	0	\$0.00	NA	0
Total			49	\$7,069,954.06	100%	0	\$0.00		0
31379UDQ1		Unavailable	43	\$6,056,620.59	100%	0	\$0.00	NA	0
Total			43	\$6,056,620.59	100%	0	\$0.00		0
31379UDV0		Unavailable	24	\$1,510,275.32	100%	0	\$0.00	NA	0
Total			24	\$1,510,275.32	100%	0	\$0.00		0
31379UDW8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$124,450.00	2.74%	0	\$0.00	NA	0
		Unavailable	32	\$4,420,217.69	97.26%	0	\$0.00	NA	0
Total			33	\$4,544,667.69	100%	0	\$0.00		0
31379UE23		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,656,258.43	28.55%	0	\$0.00	NA	0
		Unavailable	98	\$14,153,853.63	71.45%	0	\$0.00	NA	0
Total			139	\$19,810,112.06	100%	0	\$0.00		0
31379UE31		NORTH AMERICAN MORTGAGE COMPANY	138	\$9,338,067.84	33.7%	0	\$0.00	NA	0
		Unavailable	280	\$18,374,587.85	66.3%	0	\$0.00	NA	0

Total			418	\$27,712,655.69	100%	0	\$0.00		0	\$0.00
31379UE49		NORTH AMERICAN MORTGAGE COMPANY	121	\$8,080,912.37	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,968,122.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,049,034.74	100%	0	\$0.00		0	\$0.00
31379UE56		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,028,935.10	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,785,262.66	69.57%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,814,197.76	100%	0	\$0.00		0	\$0.00
31379UE64		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,491,041.48	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,196,283.21	74.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,687,324.69	100%	0	\$0.00		0	\$0.00
31379UE72		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,479,626.43	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$670,062.80	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,149,689.23	100%	0	\$0.00		0	\$0.00
31379UE80		NORTH AMERICAN MORTGAGE COMPANY	8	\$755,023.87	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,070,650.70	84.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,825,674.57	100%	0	\$0.00		0	\$0.00
31379UE98		NORTH AMERICAN MORTGAGE COMPANY	46	\$4,767,819.40	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,203,304.54	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,971,123.94	100%	0	\$0.00		0	\$0.00
31379UEA5		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,658,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,552.27	100%	0	\$0.00		0	\$0.00
31379UEB3		NORTH AMERICAN MORTGAGE COMPANY	119	\$15,321,774.32	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,299,285.42	61.33%	0	\$0.00	NA	0	\$0.00

Total			308	\$39,621,059.74	100%	0	\$0.00		0	\$0.00
31379UEC1		NORTH AMERICAN MORTGAGE COMPANY	107	\$13,538,775.92	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,084,229.95	65.83%	0	\$0.00	NA	0	\$0.00
Total			310	\$39,623,005.87	100%	0	\$0.00		0	\$0.00
31379UEF4		NORTH AMERICAN MORTGAGE COMPANY	78	\$14,596,345.98	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,030,607.57	63.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,626,953.55	100%	0	\$0.00		0	\$0.00
31379UEH0		NORTH AMERICAN MORTGAGE COMPANY	42	\$7,704,599.65	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,063,891.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,768,490.65	100%	0	\$0.00		0	\$0.00
31379UEJ6		NORTH AMERICAN MORTGAGE COMPANY	132	\$18,963,395.50	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$20,658,291.00	52.14%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,621,686.50	100%	0	\$0.00		0	\$0.00
31379UEL1		NORTH AMERICAN MORTGAGE COMPANY	114	\$12,362,976.49	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$27,365,449.75	68.88%	0	\$0.00	NA	0	\$0.00
Total			373	\$39,728,426.24	100%	0	\$0.00		0	\$0.00
31379UEN7		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,767,218.99	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,920,599.48	83.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,687,818.47	100%	0	\$0.00		0	\$0.00
31379UEP2		NORTH AMERICAN MORTGAGE COMPANY	50	\$6,113,284.57	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$23,845,786.46	79.59%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,959,071.03	100%	0	\$0.00		0	\$0.00
31379UEQ0		NORTH AMERICAN MORTGAGE COMPANY	61	\$7,460,138.40	38.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$11,807,676.82	61.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,267,815.22	100%	0	\$0.00		0	\$0.00
31379UER8		NORTH AMERICAN MORTGAGE COMPANY	95	\$11,588,901.54	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$28,025,510.66	70.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$39,614,412.20	100%	0	\$0.00		0	\$0.00
31379UES6		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,462,946.53	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,350,279.81	72.43%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,813,226.34	100%	0	\$0.00		0	\$0.00
31379UET4		NORTH AMERICAN MORTGAGE COMPANY	49	\$6,927,229.75	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,883,515.10	65.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,810,744.85	100%	0	\$0.00		0	\$0.00
31379UEU1		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,464,410.19	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,341,045.37	67.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,805,455.56	100%	0	\$0.00		0	\$0.00
31379UEX5		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,514,764.91	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,133,238.13	48.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,648,003.04	100%	0	\$0.00		0	\$0.00
31379UEY3		NORTH AMERICAN MORTGAGE COMPANY	64	\$7,769,965.74	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,038,453.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,808,419.47	100%	0	\$0.00		0	\$0.00
31379UEZ0		NORTH AMERICAN MORTGAGE COMPANY	79	\$4,694,677.26	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$14,623,851.06	75.7%	0	\$0.00	NA	0	\$0.00
Total			321	\$19,318,528.32	100%	0	\$0.00		0	\$0.00
31379UF22		NORTH AMERICAN MORTGAGE	17	\$1,175,450.00	37.86%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	28	\$1,929,010.42	62.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,104,460.42	100%	0	\$0.00		0	\$0.00
31379UF48		NORTH AMERICAN MORTGAGE COMPANY	47	\$5,092,653.89	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,861,012.38	60.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,953,666.27	100%	0	\$0.00		0	\$0.00
31379UF55		NORTH AMERICAN MORTGAGE COMPANY	27	\$2,615,758.05	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,701,091.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,316,849.05	100%	0	\$0.00		0	\$0.00
31379UF63		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,141,185.80	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,219,276.84	44.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,360,462.64	100%	0	\$0.00		0	\$0.00
31379UF71		NORTH AMERICAN MORTGAGE COMPANY	37	\$5,129,700.00	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,368,102.83	45.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,497,802.83	100%	0	\$0.00		0	\$0.00
31379UF89		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,215,257.86	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,131,907.92	62.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,347,165.78	100%	0	\$0.00		0	\$0.00
31379UF97		NORTH AMERICAN MORTGAGE COMPANY	38	\$3,977,800.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,412,997.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,390,797.20	100%	0	\$0.00		0	\$0.00
31379UFA4		NORTH AMERICAN MORTGAGE COMPANY	15	\$909,073.28	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,428,575.58	72.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,337,648.86	100%	0	\$0.00		0	\$0.00
31379UFC0			46	\$9,136,182.06	22.63%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	157	\$31,243,630.55	77.37%	0	\$0.00	NA	0
Total			203	\$40,379,812.61	100%	0	\$0.00		0
31379UFD8		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,650,143.24	21.84%	0	\$0.00	NA	0
		Unavailable	225	\$30,964,464.31	78.16%	0	\$0.00	NA	0
Total			286	\$39,614,607.55	100%	0	\$0.00		0
31379UFG1		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,973,157.31	19.93%	0	\$0.00	NA	0
		Unavailable	55	\$7,926,041.68	80.07%	0	\$0.00	NA	0
Total			68	\$9,899,198.99	100%	0	\$0.00		0
31379UFJ5		NORTH AMERICAN MORTGAGE COMPANY	49	\$3,290,667.94	37.74%	0	\$0.00	NA	0
		Unavailable	82	\$5,429,103.02	62.26%	0	\$0.00	NA	0
Total			131	\$8,719,770.96	100%	0	\$0.00		0
31379UFK2		NORTH AMERICAN MORTGAGE COMPANY	12	\$775,796.56	26.48%	0	\$0.00	NA	0
		Unavailable	36	\$2,154,300.30	73.52%	0	\$0.00	NA	0
Total			48	\$2,930,096.86	100%	0	\$0.00		0
31379UFL0		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,559,134.96	42.61%	0	\$0.00	NA	0
		Unavailable	92	\$12,872,824.77	57.39%	0	\$0.00	NA	0
Total			162	\$22,431,959.73	100%	0	\$0.00		0
31379UFN6		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,133,020.47	59.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,549,558.90	40.88%	0	\$0.00	NA	0
Total			59	\$8,682,579.37	100%	0	\$0.00		0
31379UFP1		NORTH AMERICAN MORTGAGE COMPANY	47	\$7,920,775.08	39.99%	0	\$0.00	NA	0
		Unavailable	72	\$11,885,894.16	60.01%	0	\$0.00	NA	0
Total			119	\$19,806,669.24	100%	0	\$0.00		0

31379UFQ9	NORTH AMERICAN MORTGAGE COMPANY	80	\$9,767,811.05	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,034,683.14	50.67%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,802,494.19	100%	0	\$0.00		0	\$0.00
31379UFR7	NORTH AMERICAN MORTGAGE COMPANY	52	\$6,064,650.00	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,921,000.00	49.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,985,650.00	100%	0	\$0.00		0	\$0.00
31379UFS5	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,131,274.41	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,225,285.27	69.88%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,356,559.68	100%	0	\$0.00		0	\$0.00
31379UFT3	NORTH AMERICAN MORTGAGE COMPANY	5	\$412,131.33	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,221,133.17	74.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,633,264.50	100%	0	\$0.00		0	\$0.00
31379UFU0	NORTH AMERICAN MORTGAGE COMPANY	7	\$696,083.10	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,382.38	46.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,465.48	100%	0	\$0.00		0	\$0.00
31379UFV8	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,492,500.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,320,677.49	53%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,813,177.49	100%	0	\$0.00		0	\$0.00
31379UFW6	NORTH AMERICAN MORTGAGE COMPANY	46	\$5,993,751.46	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,133,542.69	46.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,127,294.15	100%	0	\$0.00		0	\$0.00
31379UFX4	NORTH AMERICAN MORTGAGE COMPANY	29	\$4,027,850.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,472,350.60	64.98%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,500,200.60	100%	0	\$0.00		0	\$0.00
31379UFY2		NORTH AMERICAN MORTGAGE COMPANY	68	\$3,895,465.85	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$16,346,193.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			337	\$20,241,659.63	100%	0	\$0.00		0	\$0.00
31379UFZ9		NORTH AMERICAN MORTGAGE COMPANY	86	\$5,292,755.37	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,259,190.30	72.93%	0	\$0.00	NA	0	\$0.00
Total			313	\$19,551,945.67	100%	0	\$0.00		0	\$0.00
31379UGA3		NORTH AMERICAN MORTGAGE COMPANY	53	\$6,318,890.25	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,135.02	47.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,082,025.27	100%	0	\$0.00		0	\$0.00
31379UGB1		NORTH AMERICAN MORTGAGE COMPANY	67	\$7,962,547.68	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,832,525.10	65.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$22,795,072.78	100%	0	\$0.00		0	\$0.00
31379UGC9		NORTH AMERICAN MORTGAGE COMPANY	21	\$2,516,081.70	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,765,190.25	59.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,281,271.95	100%	0	\$0.00		0	\$0.00
31379UGD7		NORTH AMERICAN MORTGAGE COMPANY	29	\$3,308,600.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,015,486.38	47.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,324,086.38	100%	0	\$0.00		0	\$0.00
31379UGE5		NORTH AMERICAN MORTGAGE COMPANY	30	\$3,106,150.00	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,952,551.72	76.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,058,701.72	100%	0	\$0.00		0	\$0.00
31379UGJ4		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,517,505.57	33.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,929,809.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,447,315.32	100%	0	\$0.00		0	\$0.00
31379UGL9		NORTH AMERICAN MORTGAGE COMPANY	12	\$1,077,071.93	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,846,011.98	81.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,923,083.91	100%	0	\$0.00		0	\$0.00
31379UGM7		NORTH AMERICAN MORTGAGE COMPANY	10	\$1,145,143.02	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,933,792.64	85.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,078,935.66	100%	0	\$0.00		0	\$0.00
31379UGP0		NORTH AMERICAN MORTGAGE COMPANY	35	\$3,997,550.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,786,034.37	81.65%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,783,584.37	100%	0	\$0.00		0	\$0.00
31379UGS4		NORTH AMERICAN MORTGAGE COMPANY	9	\$765,800.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,980,366.61	83.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,746,166.61	100%	0	\$0.00		0	\$0.00
31379UGU9		NORTH AMERICAN MORTGAGE COMPANY	1	\$165,000.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,596,667.97	90.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,761,667.97	100%	0	\$0.00		0	\$0.00
31379UGV7		NORTH AMERICAN MORTGAGE COMPANY	6	\$548,400.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,025,017.47	84.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,573,417.47	100%	0	\$0.00		0	\$0.00
31379UH20		FT MORTGAGE COMPANIES	22	\$2,425,637.81	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,572,991.69	51.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,998,629.50	100%	0	\$0.00		0	\$0.00
31379UH38		FT MORTGAGE COMPANIES	21	\$2,559,724.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,439,361.75	48.8%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,999,085.81	100%	0	\$0.00		0	\$0.00
31379UH79		FT MORTGAGE COMPANIES	31	\$3,669,806.59	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,350,633.61	26.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,020,440.20	100%	0	\$0.00		0	\$0.00
31379UH87		FT MORTGAGE COMPANIES	35	\$3,502,216.97	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,491,856.66	29.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,994,073.63	100%	0	\$0.00		0	\$0.00
31379UHM6		CITICORP MORTGAGE INC.	88	\$8,924,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,924,841.85	100%	0	\$0.00		0	\$0.00
31379UHN4		CITICORP MORTGAGE INC.	33	\$3,064,350.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,064,350.65	100%	0	\$0.00		0	\$0.00
31379UHR5		CITICORP MORTGAGE INC.	7	\$828,045.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$828,045.19	100%	0	\$0.00		0	\$0.00
31379UHW4		FT MORTGAGE COMPANIES	28	\$2,820,854.99	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,171,621.03	43.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,992,476.02	100%	0	\$0.00		0	\$0.00
31379UHX2		FT MORTGAGE COMPANIES	37	\$4,248,268.08	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$753,761.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,002,029.11	100%	0	\$0.00		0	\$0.00
31379UHY0		FT MORTGAGE COMPANIES	21	\$2,219,709.38	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,780,022.66	55.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,732.04	100%	0	\$0.00		0	\$0.00
31379UJA0		FT MORTGAGE COMPANIES	41	\$4,546,144.86	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,878.59	9.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,004,023.45	100%	0	\$0.00		0	\$0.00
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,670,848.37	33.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,986,365.27	100%	0	\$0.00		0	\$0.00
31379UJD4		FT MORTGAGE COMPANIES	22	\$2,646,498.17	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,363,015.75	47.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,009,513.92	100%	0	\$0.00		0	\$0.00
31379UJE2		FT MORTGAGE COMPANIES	36	\$4,338,005.32	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,964.89	13.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,003,970.21	100%	0	\$0.00		0	\$0.00
31379UJF9		FT MORTGAGE COMPANIES	44	\$4,951,531.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,951,531.48	100%	0	\$0.00		0	\$0.00
31379UJH5		FT MORTGAGE COMPANIES	38	\$4,326,717.09	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,593.29	13.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,005,310.38	100%	0	\$0.00		0	\$0.00
31379UJK8		FT MORTGAGE COMPANIES	21	\$2,001,031.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,001,031.99	100%	0	\$0.00		0	\$0.00
31379UJM4		FT MORTGAGE COMPANIES	27	\$3,389,521.49	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,585,262.35	31.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,974,783.84	100%	0	\$0.00		0	\$0.00
31379UJN2		FT MORTGAGE COMPANIES	43	\$5,044,302.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,302.82	100%	0	\$0.00		0	\$0.00
31379UL33		FT MORTGAGE COMPANIES	5	\$601,429.06	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,431,461.21	88.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,032,890.27	100%	0	\$0.00		0	\$0.00
31379UL41		FT MORTGAGE COMPANIES	2	\$260,329.73	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,752,238.17	94.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,012,567.90	100%	0	\$0.00		0	\$0.00
31379UL66		FT MORTGAGE	3	\$309,662.49	6.19%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	51	\$4,694,683.50	93.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,004,345.99	100%	0	\$0.00		0	\$0.00
31379UL74	FT MORTGAGE COMPANIES	3	\$204,850.99	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,775,205.47	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,980,056.46	100%	0	\$0.00		0	\$0.00
31379UL82	FT MORTGAGE COMPANIES	3	\$194,946.79	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,814,561.58	93.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,009,508.37	100%	0	\$0.00		0	\$0.00
31379ULH2	PROVIDENT BANK OF MARYLAND	16	\$2,401,184.35	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,629,571.67	60.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,030,756.02	100%	0	\$0.00		0	\$0.00
31379ULJ8	FT MORTGAGE COMPANIES	8	\$915,294.20	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,100,628.71	54.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,015,922.91	100%	0	\$0.00		0	\$0.00
31379ULK5	FT MORTGAGE COMPANIES	30	\$4,074,943.92	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$947,978.02	18.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,022,921.94	100%	0	\$0.00		0	\$0.00
31379ULL3	FT MORTGAGE COMPANIES	25	\$2,613,703.13	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,401,043.99	47.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,014,747.12	100%	0	\$0.00		0	\$0.00
31379ULM1	FT MORTGAGE COMPANIES	28	\$3,761,620.66	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,249,437.18	24.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,011,057.84	100%	0	\$0.00		0	\$0.00
31379ULN9	FT MORTGAGE COMPANIES	19	\$2,015,222.56	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,979,817.87	59.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,995,040.43	100%	0	\$0.00		0	\$0.00
31379ULP4	FT MORTGAGE COMPANIES	32	\$3,279,406.38	65.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,749,681.68	34.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,029,088.06	100%	0	\$0.00		0	\$0.00
31379ULQ2		FT MORTGAGE COMPANIES	39	\$5,010,932.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,010,932.44	100%	0	\$0.00		0	\$0.00
31379ULR0		FT MORTGAGE COMPANIES	31	\$3,429,410.58	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,575,456.66	31.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,867.24	100%	0	\$0.00		0	\$0.00
31379ULU3		FT MORTGAGE COMPANIES	27	\$3,397,646.51	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,647,660.00	32.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,306.51	100%	0	\$0.00		0	\$0.00
31379ULV1		FT MORTGAGE COMPANIES	52	\$6,072,694.52	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,952,773.98	39.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,025,468.50	100%	0	\$0.00		0	\$0.00
31379ULW9		FT MORTGAGE COMPANIES	27	\$2,605,411.51	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,273.22	47.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,995,684.73	100%	0	\$0.00		0	\$0.00
31379ULX7		FT MORTGAGE COMPANIES	6	\$773,652.43	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,182,879.36	84.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,956,531.79	100%	0	\$0.00		0	\$0.00
31379ULY5		Unavailable	42	\$5,003,399.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,003,399.76	100%	0	\$0.00		0	\$0.00
31379ULZ2		FT MORTGAGE COMPANIES	1	\$114,300.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,878,752.01	97.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,993,052.01	100%	0	\$0.00		0	\$0.00
31379UMA6		Unavailable	23	\$2,011,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,011,418.86	100%	0	\$0.00		0	\$0.00
31379UMB4		FT MORTGAGE COMPANIES	3	\$491,103.82	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,492,230.26	90.15%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,983,334.08	100%	0	\$0.00		0	\$0.00
31379UPP0		HEARTLAND SAVINGS BANK FSB	44	\$5,001,706.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,706.57	100%	0	\$0.00		0	\$0.00
31379UPQ8		HEARTLAND SAVINGS BANK FSB	23	\$2,402,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,432.00	100%	0	\$0.00		0	\$0.00
31379UPR6		HEARTLAND SAVINGS BANK FSB	42	\$3,100,569.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,100,569.44	100%	0	\$0.00		0	\$0.00
31379UQ79		Unavailable	14	\$1,980,606.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,980,606.63	100%	0	\$0.00		0	\$0.00
31379UQ95		Unavailable	30	\$3,623,468.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,623,468.05	100%	0	\$0.00		0	\$0.00
31379UR29		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$388,461.67	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$616,191.76	61.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,653.43	100%	0	\$0.00		0	\$0.00
31379UR45		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$854,816.81	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,590.15	14.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,001,406.96	100%	0	\$0.00		0	\$0.00
31379UR94		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,422,236.92	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,581,271.17	52.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,508.09	100%	0	\$0.00		0	\$0.00
31379URK9		AMERICAN HOME FUNDING INC.	18	\$1,997,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,997,674.87	100%	0	\$0.00		0	\$0.00
31379URS2		SOURCE ONE MORTGAGE	4	\$390,200.00	19.62%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	13	\$1,598,333.99	80.38%	0	\$0.00	NA	0
Total			17	\$1,988,533.99	100%	0	\$0.00		0
31379URT0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$284,509.46	14.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,698,555.51	85.65%	0	\$0.00	NA	0
Total			18	\$1,983,064.97	100%	0	\$0.00		0
31379URV5		SOURCE ONE MORTGAGE SERVICES CORPORATION	31	\$3,011,967.91	33.79%	0	\$0.00	NA	0
		Unavailable	59	\$5,900,589.86	66.21%	0	\$0.00	NA	0
Total			90	\$8,912,557.77	100%	0	\$0.00		0
31379URW3		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$3,993,300.31	44.77%	0	\$0.00	NA	0
		Unavailable	49	\$4,925,878.18	55.23%	0	\$0.00	NA	0
Total			90	\$8,919,178.49	100%	0	\$0.00		0
31379URX1		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,510.35	37.24%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,949.04	62.76%	0	\$0.00	NA	0
Total			18	\$1,988,459.39	100%	0	\$0.00		0
31379URY9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$624,523.14	62.39%	0	\$0.00	NA	0
		Unavailable	4	\$376,415.25	37.61%	0	\$0.00	NA	0
Total			14	\$1,000,938.39	100%	0	\$0.00		0
31379URZ6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$468,491.63	46.83%	0	\$0.00	NA	0
		Unavailable	4	\$531,977.18	53.17%	0	\$0.00	NA	0
Total			12	\$1,000,468.81	100%	0	\$0.00		0

31379UTD3	MERCANTILE BANK NATIONAL ASSOCIATION	28	\$1,792,479.64	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,886.17	10.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,365.81	100%	0	\$0.00		0	\$0.00
31379UTK7	PROVIDENT BANK OF MARYLAND	3	\$428,368.75	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,584,358.91	85.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,727.66	100%	0	\$0.00		0	\$0.00
31379UTL5	PROVIDENT BANK OF MARYLAND	6	\$728,788.38	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,286,328.24	89.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,015,116.62	100%	0	\$0.00		0	\$0.00
31379UU41	CRESTAR MORTGAGE CORPORATION	1	\$218,192.77	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,933.90	89.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,126.67	100%	0	\$0.00		0	\$0.00
31379UUA7	ANDOVER BANK	7	\$1,008,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,448.00	100%	0	\$0.00		0	\$0.00
31379UUC3	ANDOVER BANK	9	\$1,006,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,894.60	100%	0	\$0.00		0	\$0.00
31379UUD1	Unavailable	26	\$1,614,193.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,614,193.94	100%	0	\$0.00		0	\$0.00
31379UUF6	CRESTAR MORTGAGE CORPORATION	1	\$66,265.88	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,285,133.40	98.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,351,399.28	100%	0	\$0.00		0	\$0.00
31379UUG4	CRESTAR MORTGAGE CORPORATION	7	\$913,063.10	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,914,948.77	84.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,828,011.87	100%	0	\$0.00		0	\$0.00
31379UUH2	Unavailable	52	\$7,676,667.48	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,676,667.48	100%	0	\$0.00		0	\$0.00
31379UUJ8	CRESTAR MORTGAGE CORPORATION	12	\$1,804,914.99	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,774,584.05	67.65%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,579,499.04	100%	0	\$0.00		0	\$0.00
31379UUS8		CRESTAR MORTGAGE CORPORATION	1	\$115,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,747,214.61	98.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,862,614.61	100%	0	\$0.00		0	\$0.00
31379UUT6		CRESTAR MORTGAGE CORPORATION	9	\$620,155.51	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,277,155.29	78.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,897,310.80	100%	0	\$0.00		0	\$0.00
31379UUU3		CRESTAR MORTGAGE CORPORATION	13	\$790,567.69	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,861,931.51	78.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,652,499.20	100%	0	\$0.00		0	\$0.00
31379UUV1		CRESTAR MORTGAGE CORPORATION	1	\$52,958.65	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,443,540.55	98.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,496,499.20	100%	0	\$0.00		0	\$0.00
31379UUV9		Unavailable	59	\$3,775,909.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,775,909.90	100%	0	\$0.00		0	\$0.00
31379UUX7		Unavailable	14	\$2,166,762.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,166,762.50	100%	0	\$0.00		0	\$0.00
31379UUZ2		Unavailable	12	\$2,025,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,025,587.53	100%	0	\$0.00		0	\$0.00
31379UV40		FIRST COLORADO MORTGAGE CORPORATION	5	\$746,287.58	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,387,588.25	76.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,133,875.83	100%	0	\$0.00		0	\$0.00
31379UV73		CTX MORTGAGE COMPANY	30	\$3,915,184.53	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,104.45	5.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,131,288.98	100%	0	\$0.00		0	\$0.00
31379UV81		CTX MORTGAGE COMPANY	308	\$42,296,768.99	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$728,629.14	1.69%	0	\$0.00	NA	0	\$0.00
Total			313	\$43,025,398.13	100%	0	\$0.00		0	\$0.00

31379UV99	CTX MORTGAGE COMPANY	214	\$29,460,771.43	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$708,955.56	2.35%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,169,726.99	100%	0	\$0.00		0	\$0.00
31379UVD0	CRESTAR MORTGAGE CORPORATION	1	\$227,150.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,081,843.94	97.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,308,993.94	100%	0	\$0.00		0	\$0.00
31379UVJ7	Unavailable	48	\$6,932,591.02	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,932,591.02	100%	0	\$0.00		0	\$0.00
31379UVK4	CRESTAR MORTGAGE CORPORATION	3	\$339,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,752,636.34	89.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,091,636.34	100%	0	\$0.00		0	\$0.00
31379UVL2	CRESTAR MORTGAGE CORPORATION	2	\$305,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00
31379UWC1	CTX MORTGAGE COMPANY	47	\$6,409,630.95	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,614.82	4.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,726,245.77	100%	0	\$0.00		0	\$0.00
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00
31379UX30		CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00
31379UX63		CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00
31379UX71		Unavailable	18	\$1,181,187.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,181,187.09	100%	0	\$0.00		0	\$0.00
31379UX97		CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00
31379UXX4		CROSSLAND MORTGAGE CORPORATION	10	\$1,458,260.26	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,841,261.76	76.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,299,522.02	100%	0	\$0.00		0	\$0.00
31379UXY2		CROSSLAND MORTGAGE CORPORATION	4	\$299,444.26	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,770,752.14	85.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,070,196.40	100%	0	\$0.00		0	\$0.00
31379UXZ9		CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,543,609.46	100%	0	\$0.00		0	\$0.00
31379UYA3		CROSSLAND MORTGAGE CORPORATION	1	\$52,650.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,287.79	98.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,787,937.79	100%	0	\$0.00		0	\$0.00

31379UYC9	CROSSLAND MORTGAGE CORPORATION	6	\$1,088,100.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,848,429.83	93.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,936,529.83	100%	0	\$0.00		0	\$0.00
31379UYD7	CROSSLAND MORTGAGE CORPORATION	6	\$447,831.96	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,001,695.62	87.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,449,527.58	100%	0	\$0.00		0	\$0.00
31379UYF2	CROSSLAND MORTGAGE CORPORATION	23	\$3,227,638.50	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,091,750.20	48.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,319,388.70	100%	0	\$0.00		0	\$0.00
31379UYG0	CROSSLAND MORTGAGE CORPORATION	6	\$390,150.00	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$922,000.54	70.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,312,150.54	100%	0	\$0.00		0	\$0.00
31379UYJ4	CROSSLAND MORTGAGE CORPORATION	2	\$204,098.90	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,711,100.00	89.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,915,198.90	100%	0	\$0.00		0	\$0.00
31379V2A6	NATIONSBANC MORTGAGE CORPORATION	60	\$3,537,166.74	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,228,497.10	38.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,765,663.84	100%	0	\$0.00		0	\$0.00
31379V2C2	NATIONSBANC MORTGAGE CORPORATION	204	\$28,802,167.29	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$25,960,734.09	47.41%	0	\$0.00	NA	0	\$0.00
Total		372	\$54,762,901.38	100%	0	\$0.00		0	\$0.00
31379V2D0	NATIONSBANC MORTGAGE CORPORATION	81	\$10,560,007.35	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$42,403,193.65	80.06%	0	\$0.00	NA	0	\$0.00

Total			374	\$52,963,201.00	100%	0	\$0.00		0	\$0.00
31379V2E8		NATIONSBANC MORTGAGE CORPORATION	158	\$20,394,386.39	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,634,546.37	60.03%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,028,932.76	100%	0	\$0.00		0	\$0.00
31379V2F5		NATIONSBANC MORTGAGE CORPORATION	28	\$3,113,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,113,842.99	100%	0	\$0.00		0	\$0.00
31379V2G3		NATIONSBANC MORTGAGE CORPORATION	89	\$9,580,980.76	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$41,829,197.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$51,410,178.60	100%	0	\$0.00		0	\$0.00
31379V2H1		NATIONSBANC MORTGAGE CORPORATION	277	\$31,086,058.33	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,306,805.98	41.78%	0	\$0.00	NA	0	\$0.00
Total			447	\$53,392,864.31	100%	0	\$0.00		0	\$0.00
31379V2J7		NATIONSBANC MORTGAGE CORPORATION	52	\$4,716,381.65	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,721,901.06	54.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,438,282.71	100%	0	\$0.00		0	\$0.00
31379V2K4		NATIONSBANC MORTGAGE CORPORATION	10	\$915,086.25	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,873.34	69.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,983,959.59	100%	0	\$0.00		0	\$0.00
31379V2L2		NATIONSBANC MORTGAGE CORPORATION	2	\$191,885.74	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,302,132.63	87.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,494,018.37	100%	0	\$0.00		0	\$0.00
31379V2Z1		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,052,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,052,033.48	100%	0	\$0.00		0	\$0.00

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31379V3A5		THIRD FEDERAL SAVINGS AND LOAN	74	\$9,901,201.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,901,201.71	100%	0	\$0.00		0	\$0.00
31379V3D9		ST. PAUL FEDERAL BANK FOR SAVINGS	33	\$3,403,302.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,403,302.89	100%	0	\$0.00		0	\$0.00
31379V3E7		PROVIDENT BANK OF MARYLAND	4	\$635,200.00	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,389,800.00	84.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,025,000.00	100%	0	\$0.00		0	\$0.00
31379V3F4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	48	\$7,220,622.32	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,614,813.40	18.28%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,835,435.72	100%	0	\$0.00		0	\$0.00
31379V3G2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	370	\$47,796,104.41	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,686,426.79	19.65%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,482,531.20	100%	0	\$0.00		0	\$0.00
31379V3H0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	409	\$44,073,020.87	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,779,702.11	23.82%	0	\$0.00	NA	0	\$0.00
Total			521	\$57,852,722.98	100%	0	\$0.00		0	\$0.00
31379V3J6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$5,946,551.83	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,301,547.45	27.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,248,099.28	100%	0	\$0.00		0	\$0.00
31379V3K3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$827,881.67	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,709.84	20.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,591.51	100%	0	\$0.00		0	\$0.00
31379V3L1		AMSOUTH BANK	35	\$2,416,071.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,071.05	100%	0	\$0.00		0	\$0.00
31379V3M9			13	\$1,579,051.58	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK							
Total			13	\$1,579,051.58	100%	0	\$0.00	0	\$0.00
31379V3N7		UNION PLANTERS NATIONAL BANK	78	\$9,971,670.20	100%	0	\$0.00	NA	\$0.00
Total			78	\$9,971,670.20	100%	0	\$0.00	0	\$0.00
31379V3P2		UNION PLANTERS NATIONAL BANK	140	\$12,366,716.26	100%	0	\$0.00	NA	\$0.00
Total			140	\$12,366,716.26	100%	0	\$0.00	0	\$0.00
31379V3Q0		UNION PLANTERS NATIONAL BANK	18	\$1,969,473.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,969,473.33	100%	0	\$0.00	0	\$0.00
31379V3R8		UNION PLANTERS NATIONAL BANK	120	\$10,543,767.77	100%	0	\$0.00	NA	\$0.00
Total			120	\$10,543,767.77	100%	0	\$0.00	0	\$0.00
31379V3S6		UNION PLANTERS NATIONAL BANK	28	\$1,316,490.39	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,316,490.39	100%	0	\$0.00	0	\$0.00
31379V3U1		CONTINENTAL SAVINGS BANK	29	\$3,996,380.38	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,996,380.38	100%	0	\$0.00	0	\$0.00
31379V3V9		CONTINENTAL SAVINGS BANK	33	\$4,023,526.97	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,023,526.97	100%	0	\$0.00	0	\$0.00
31379V5V7		FIRST BANK MORTGAGE	37	\$2,704,995.84	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,704,995.84	100%	0	\$0.00	0	\$0.00
31379V6D6		M&T MORTGAGE CORPORATION	10	\$1,234,595.80	30.6%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,800,610.72	69.4%	0	\$0.00	NA	\$0.00
Total			29	\$4,035,206.52	100%	0	\$0.00	0	\$0.00
31379V6L8		UNIVERSAL MORTGAGE CORPORATION	25	\$2,481,559.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,481,559.92	100%	0	\$0.00	0	\$0.00
31379V6S3			10	\$568,397.93	100%	0	\$0.00	NA	\$0.00

		WESTERNBANK PUERTO RICO								
Total			10	\$568,397.93	100%	0	\$0.00	0	\$0.00	\$0.00
31379V6T1		WESTERNBANK PUERTO RICO	7	\$397,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$397,512.26	100%	0	\$0.00	0	\$0.00	\$0.00
31379V6V6		M&T MORTGAGE CORPORATION	17	\$2,047,721.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,413,378.96	54.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,461,100.55	100%	0	\$0.00	0	\$0.00	\$0.00
31379V6W4		FIRST SECURITY BANK OF UTAH NA	6	\$479,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$479,097.28	100%	0	\$0.00	0	\$0.00	\$0.00
31379V6X2		MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,318,669.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,872.94	23.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,025,542.02	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7A1		IPSWICH SAVINGS BANK	15	\$2,016,052.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,052.13	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7C7		IPSWICH SAVINGS BANK	9	\$1,005,714.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,714.33	100%	0	\$0.00	0	\$0.00	\$0.00
31379V7E3		Unavailable	35	\$4,356,199.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,356,199.28	100%	0	\$0.00	0	\$0.00	\$0.00
31379VA74		COUNTRYWIDE HOME LOANS, INC.	7	\$388,915.75	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,639,386.50	87.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,028,302.25	100%	0	\$0.00	0	\$0.00	\$0.00
31379VA90		COUNTRYWIDE HOME LOANS, INC.	2	\$119,199.02	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,374,386.57	92.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,493,585.59	100%	0	\$0.00	0	\$0.00	\$0.00
31379VAK5		COUNTRYWIDE HOME LOANS, INC.	15	\$981,079.57	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,251,658.09	69.65%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,232,737.66	100%	0	\$0.00		0	\$0.00
31379VAX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,605.68	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,229,771.81	87.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,746,377.49	100%	0	\$0.00		0	\$0.00
31379VCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,106,583.31	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,681,832.31	70.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,788,415.62	100%	0	\$0.00		0	\$0.00
31379VCN7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,084,547.82	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,138,165.84	79.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,222,713.66	100%	0	\$0.00		0	\$0.00
31379VCP2		COUNTRYWIDE HOME LOANS, INC.	9	\$505,977.71	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,728,221.19	84.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,234,198.90	100%	0	\$0.00		0	\$0.00
31379VCS6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,848,389.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,912,017.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,760,406.14	100%	0	\$0.00		0	\$0.00
31379VCV9		COUNTRYWIDE HOME LOANS, INC.	54	\$7,307,024.01	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,843,210.82	76.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,150,234.83	100%	0	\$0.00		0	\$0.00
31379VCW7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,119,710.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,115,348.64	80.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,235,058.77	100%	0	\$0.00		0	\$0.00
31379VCY3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,558,555.30	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,636,798.08	86.08%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,195,353.38	100%	0	\$0.00		0	\$0.00
31379VCZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,306.69	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,462,820.02	76.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,864,126.71	100%	0	\$0.00		0	\$0.00

31379VD48	COUNTRYWIDE HOME LOANS, INC.	48	\$6,639,905.07	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,005,876.62	75.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,645,781.69	100%	0	\$0.00		0	\$0.00
31379VD55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,553.42	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,281,380.54	88.38%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,422,933.96	100%	0	\$0.00		0	\$0.00
31379VD71	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,540,302.39	92.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,618,752.39	100%	0	\$0.00		0	\$0.00
31379VD89	COUNTRYWIDE HOME LOANS, INC.	2	\$275,256.63	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,551,783.06	84.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,827,039.69	100%	0	\$0.00		0	\$0.00
31379VD97	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,050.49	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,779,125.00	73.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,610,175.49	100%	0	\$0.00		0	\$0.00
31379VDL0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,753.88	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,917,393.06	76.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,112,146.94	100%	0	\$0.00		0	\$0.00
31379VDU0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,230,894.13	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,938,026.59	80.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,168,920.72	100%	0	\$0.00		0	\$0.00
31379VDV8	COUNTRYWIDE HOME LOANS, INC.	6	\$399,948.29	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,671,462.13	86.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,410.42	100%	0	\$0.00		0	\$0.00
31379VDW6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,414,812.23	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,509,949.33	72.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,924,761.56	100%	0	\$0.00		0	\$0.00

31379VDX4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,038,449.42	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,636,767.30	60.41%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,675,216.72	100%	0	\$0.00		0	\$0.00
31379VEC9	COUNTRYWIDE HOME LOANS, INC.	5	\$958,890.18	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,235,430.32	92.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,194,320.50	100%	0	\$0.00		0	\$0.00
31379VEN5	COUNTRYWIDE HOME LOANS, INC.	3	\$315,675.29	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$894,810.41	73.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,485.70	100%	0	\$0.00		0	\$0.00
31379VEW5	COUNTRYWIDE HOME LOANS, INC.	1	\$195,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,079,296.79	96.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,274,496.79	100%	0	\$0.00		0	\$0.00
31379VEX3	COUNTRYWIDE HOME LOANS, INC.	2	\$311,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,271,389.72	91.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,582,939.72	100%	0	\$0.00		0	\$0.00
31379VEY1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,247,350.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,247,350.49	100%	0	\$0.00		0	\$0.00
31379VEZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$570,411.91	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,759,919.19	75.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,330,331.10	100%	0	\$0.00		0	\$0.00
31379VF53	COUNTRYWIDE HOME LOANS, INC.	6	\$502,622.14	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,164.80	72.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,811,786.94	100%	0	\$0.00		0	\$0.00
31379VFB0	Unavailable	21	\$2,633,816.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,633,816.93	100%	0	\$0.00		0	\$0.00
31379VFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$478,658.37	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,522,988.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,001,646.56	100%	0	\$0.00		0	\$0.00

31379VFF1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,397,382.26	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,066,722.15	81.26%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,464,104.41	100%	0	\$0.00		0	\$0.00
31379VFL8	COUNTRYWIDE HOME LOANS, INC.	10	\$631,935.22	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,711,251.03	81.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,343,186.25	100%	0	\$0.00		0	\$0.00
31379VFM6	COUNTRYWIDE HOME LOANS, INC.	8	\$858,220.16	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,472,617.87	94.01%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,330,838.03	100%	0	\$0.00		0	\$0.00
31379VFP9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,054,142.65	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,253,757.69	83.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,307,900.34	100%	0	\$0.00		0	\$0.00
31379VFS3	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,429,271.40	92.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,619,171.40	100%	0	\$0.00		0	\$0.00
31379VFT1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,979.98	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,061.01	21.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,040.99	100%	0	\$0.00		0	\$0.00
31379VG45	COUNTRYWIDE HOME LOANS, INC.	6	\$772,937.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,802,553.95	78.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,575,490.95	100%	0	\$0.00		0	\$0.00
31379VG52	COUNTRYWIDE HOME LOANS, INC.	25	\$2,208,202.97	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,858,566.90	72.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,066,769.87	100%	0	\$0.00		0	\$0.00
31379VG60	COUNTRYWIDE HOME LOANS, INC.	56	\$4,811,605.46	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,368,281.49	70.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,179,886.95	100%	0	\$0.00		0	\$0.00

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31379VG78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,905.82	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,688,627.95	71.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,785,533.77	100%	0	\$0.00		0	\$0.00
31379VG86	COUNTRYWIDE HOME LOANS, INC.	15	\$1,190,730.79	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,121,731.10	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,312,461.89	100%	0	\$0.00		0	\$0.00
31379VG94	Unavailable	33	\$2,315,962.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,315,962.09	100%	0	\$0.00		0	\$0.00
31379VGE3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,259.13	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,438.96	39.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,698.09	100%	0	\$0.00		0	\$0.00
31379VH69	COUNTRYWIDE HOME LOANS, INC.	51	\$6,372,255.48	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,350,387.03	64.04%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,722,642.51	100%	0	\$0.00		0	\$0.00
31379VH77	COUNTRYWIDE HOME LOANS, INC.	15	\$1,868,127.04	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,389,648.05	64.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,257,775.09	100%	0	\$0.00		0	\$0.00
31379VH93	COUNTRYWIDE HOME LOANS, INC.	18	\$2,504,517.10	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,569,049.72	79.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,073,566.82	100%	0	\$0.00		0	\$0.00
31379VHC6	COUNTRYWIDE HOME LOANS, INC.	6	\$403,191.29	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,347,637.43	76.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,750,828.72	100%	0	\$0.00		0	\$0.00
31379VHE2	COUNTRYWIDE HOME LOANS, INC.	18	\$912,561.10	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,199,418.11	70.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,111,979.21	100%	0	\$0.00		0	\$0.00
31379VHF9	COUNTRYWIDE HOME LOANS, INC.	14	\$874,302.39	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,268,091.15	72.18%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,142,393.54	100%	0	\$0.00		0	\$0.00
31379VHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$65,297.70	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$963,333.47	93.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,631.17	100%	0	\$0.00		0	\$0.00
31379VHN2		COUNTRYWIDE HOME LOANS, INC.	5	\$743,942.13	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,939.83	49.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,474,881.96	100%	0	\$0.00		0	\$0.00
31379VHR3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,417,571.14	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,201,163.87	56.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,618,735.01	100%	0	\$0.00		0	\$0.00
31379VHU6		COUNTRYWIDE HOME LOANS, INC.	2	\$182,909.56	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,294.27	86.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,325,203.83	100%	0	\$0.00		0	\$0.00
31379VHV4		COUNTRYWIDE HOME LOANS, INC.	4	\$598,131.19	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,836,944.92	88.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,435,076.11	100%	0	\$0.00		0	\$0.00
31379VHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,761,715.33	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,674,918.92	67.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,436,634.25	100%	0	\$0.00		0	\$0.00
31379VHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,591.78	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$768,982.27	38.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,574.05	100%	0	\$0.00		0	\$0.00
31379VJ42		COUNTRYWIDE HOME LOANS, INC.	6	\$394,643.92	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,777.25	71.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,365,421.17	100%	0	\$0.00		0	\$0.00
31379VJ59		COUNTRYWIDE HOME LOANS, INC.	4	\$453,013.74	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,441,177.72	94.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,894,191.46	100%	0	\$0.00		0	\$0.00

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31379VJ67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,307,747.15	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,014,482.03	75.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,322,229.18	100%	0	\$0.00		0	\$0.00
31379VJM2	COUNTRYWIDE HOME LOANS, INC.	8	\$482,168.53	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,355,217.80	73.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,837,386.33	100%	0	\$0.00		0	\$0.00
31379VJN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,051,199.04	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,639,015.12	77.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,690,214.16	100%	0	\$0.00		0	\$0.00
31379VR43	OHIO SAVINGS BANK	11	\$1,506,390.82	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,754.30	9.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,656,145.12	100%	0	\$0.00		0	\$0.00
31379VR50	OHIO SAVINGS BANK	22	\$2,718,016.80	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$344,532.63	11.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,062,549.43	100%	0	\$0.00		0	\$0.00
31379VR68	OHIO SAVINGS BANK	159	\$18,177,950.09	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,446,989.96	15.94%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,624,940.05	100%	0	\$0.00		0	\$0.00
31379VR76	OHIO SAVINGS BANK	7	\$988,256.38	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,201,750.12	76.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,190,006.50	100%	0	\$0.00		0	\$0.00
31379VRM3	MATRIX FINANCIAL SERVICES CORPORATION	23	\$1,600,970.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,600,970.15	100%	0	\$0.00		0	\$0.00
31379VRN1	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,511,481.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,481.82	100%	0	\$0.00		0	\$0.00
31379VRR2	MATRIX FINANCIAL SERVICES CORPORATION	17	\$1,513,026.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,513,026.04	100%	0	\$0.00		0	\$0.00

31379VRS0	Unavailable	63	\$9,943,693.18	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,943,693.18	100%	0	\$0.00		0	\$0.00
31379VRT8	Unavailable	735	\$113,339,894.13	100%	0	\$0.00	NA	0	\$0.00
Total		735	\$113,339,894.13	100%	0	\$0.00		0	\$0.00
31379VRU5	Unavailable	135	\$16,087,926.47	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,087,926.47	100%	0	\$0.00		0	\$0.00
31379VRZ4	OHIO SAVINGS BANK	41	\$3,886,424.36	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,856,252.64	49.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,742,677.00	100%	0	\$0.00		0	\$0.00
31379VSA8	Unavailable	110	\$12,248,241.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,248,241.68	100%	0	\$0.00		0	\$0.00
31379VSC4	Unavailable	61	\$6,620,007.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,620,007.13	100%	0	\$0.00		0	\$0.00
31379VSM2	Unavailable	116	\$13,831,118.32	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,831,118.32	100%	0	\$0.00		0	\$0.00
31379VSQ3	OHIO SAVINGS BANK	13	\$1,336,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,336,747.55	100%	0	\$0.00		0	\$0.00
31379VSR1	OHIO SAVINGS BANK	131	\$12,346,453.64	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,346,453.64	100%	0	\$0.00		0	\$0.00
31379VSS9	OHIO SAVINGS BANK	44	\$4,059,642.66	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,503.21	11.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,576,145.87	100%	0	\$0.00		0	\$0.00
31379VST7	OHIO SAVINGS BANK	1	\$62,315.02	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,378,484.50	98.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,440,799.52	100%	0	\$0.00		0	\$0.00
31379VU80	PROVIDENT BANK OF MARYLAND	5	\$446,968.96	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,568,852.34	93.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,015,821.30	100%	0	\$0.00		0	\$0.00
31379VX20	INLAND MORTGAGE CORPORATION	16	\$1,651,671.27	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,417,516.92	76.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,069,188.19	100%	0	\$0.00		0	\$0.00

31379VX38	INLAND MORTGAGE CORPORATION	6	\$703,243.68	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,294,767.83	76.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,998,011.51	100%	0	\$0.00		0	\$0.00
31379VX46	INLAND MORTGAGE CORPORATION	25	\$3,323,600.50	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,608,148.57	62.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,931,749.07	100%	0	\$0.00		0	\$0.00
31379VX53	INLAND MORTGAGE CORPORATION	6	\$502,850.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,475,153.54	87.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,978,003.54	100%	0	\$0.00		0	\$0.00
31379VX79	INLAND MORTGAGE CORPORATION	20	\$2,045,450.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,854,928.36	79.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,900,378.36	100%	0	\$0.00		0	\$0.00
31379VX87	INLAND MORTGAGE CORPORATION	36	\$4,721,223.02	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,742,647.29	64.93%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,463,870.31	100%	0	\$0.00		0	\$0.00
31379VX95	INLAND MORTGAGE CORPORATION	68	\$4,365,962.11	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,499,309.30	66.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,865,271.41	100%	0	\$0.00		0	\$0.00
31379VXF1	THE BRANCH BANKING AND TRUST COMPANY	232	\$19,626,433.33	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,186,646.07	34.17%	0	\$0.00	NA	0	\$0.00
Total		325	\$29,813,079.40	100%	0	\$0.00		0	\$0.00
31379VXG9	THE BRANCH BANKING AND TRUST COMPANY	268	\$22,154,597.66	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,546,174.78	30.11%	0	\$0.00	NA	0	\$0.00
Total		351	\$31,700,772.44	100%	0	\$0.00		0	\$0.00
31379VXU8	CAPSTEAD, INC.	45	\$5,003,991.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,003,991.11	100%	0	\$0.00		0	\$0.00

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31379VXX2	INLAND MORTGAGE CORPORATION	32	\$3,485,557.69	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,501,128.41	73.16%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,986,686.10	100%	0	\$0.00		0	\$0.00
31379VXZ7	INLAND MORTGAGE CORPORATION	16	\$2,396,907.37	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,700,632.87	76.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,097,540.24	100%	0	\$0.00		0	\$0.00
31379VY29	INLAND MORTGAGE CORPORATION	21	\$2,471,412.28	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,942,737.87	70.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,414,150.15	100%	0	\$0.00		0	\$0.00
31379VY37	INLAND MORTGAGE CORPORATION	2	\$212,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,306,382.94	93.97%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,518,382.94	100%	0	\$0.00		0	\$0.00
31379VY45	INLAND MORTGAGE CORPORATION	1	\$192,600.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,592.54	83.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,192.54	100%	0	\$0.00		0	\$0.00
31379VY52	INLAND MORTGAGE CORPORATION	22	\$2,069,768.07	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,257,411.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,327,179.66	100%	0	\$0.00		0	\$0.00
31379VY60	INLAND MORTGAGE CORPORATION	7	\$631,450.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,381,127.18	68.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,012,577.18	100%	0	\$0.00		0	\$0.00
31379VY78	INLAND MORTGAGE CORPORATION	4	\$340,750.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,797,650.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,138,400.00	100%	0	\$0.00		0	\$0.00
31379VYB9	INLAND MORTGAGE CORPORATION	97	\$11,729,190.99	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$18,397,388.14	61.07%	0	\$0.00	NA	0	\$0.00
Total		249	\$30,126,579.13	100%	0	\$0.00		0	\$0.00
31379VYC7	INLAND MORTGAGE	7	\$930,364.58	42.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,248,838.11	57.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,179,202.69	100%	0	\$0.00		0	\$0.00
31379VYE3		INLAND MORTGAGE CORPORATION	5	\$756,200.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,247,300.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,003,500.00	100%	0	\$0.00		0	\$0.00
31379VYF0		INLAND MORTGAGE CORPORATION	34	\$3,127,434.03	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,972,360.89	71.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,099,794.92	100%	0	\$0.00		0	\$0.00
31379VYH6		INLAND MORTGAGE CORPORATION	10	\$1,340,483.93	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,819,233.40	67.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,159,717.33	100%	0	\$0.00		0	\$0.00
31379VYK9		INLAND MORTGAGE CORPORATION	68	\$8,280,776.53	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,892,783.62	77.72%	0	\$0.00	NA	0	\$0.00
Total			301	\$37,173,560.15	100%	0	\$0.00		0	\$0.00
31379VYM5		INLAND MORTGAGE CORPORATION	30	\$3,815,400.00	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,773,768.00	63.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,589,168.00	100%	0	\$0.00		0	\$0.00
31379VYV5		INLAND MORTGAGE CORPORATION	9	\$647,950.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,323,019.08	78.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,970,969.08	100%	0	\$0.00		0	\$0.00
31379VYY9		INLAND MORTGAGE CORPORATION	4	\$172,250.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,874,198.19	91.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,046,448.19	100%	0	\$0.00		0	\$0.00
31379VYZ6		INLAND MORTGAGE CORPORATION	50	\$3,998,146.71	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,059,298.02	63.84%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,057,444.73	100%	0	\$0.00		0	\$0.00
31379VZ36		NATIONSBANC MORTGAGE	26	\$3,378,567.24	14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	139	\$20,752,808.09	86%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,131,375.33	100%	0	\$0.00		0	\$0.00
31379VZ44		NATIONSBANC MORTGAGE CORPORATION	101	\$13,721,922.75	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,897,232.76	73.42%	0	\$0.00	NA	0	\$0.00
Total			365	\$51,619,155.51	100%	0	\$0.00		0	\$0.00
31379VZ51		NATIONSBANC MORTGAGE CORPORATION	129	\$16,365,778.22	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,080,394.67	57.43%	0	\$0.00	NA	0	\$0.00
Total			275	\$38,446,172.89	100%	0	\$0.00		0	\$0.00
31379VZ85		NATIONSBANC MORTGAGE CORPORATION	135	\$18,318,107.11	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$32,422,798.93	63.9%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,740,906.04	100%	0	\$0.00		0	\$0.00
31379VZ93		NATIONSBANC MORTGAGE CORPORATION	306	\$18,835,764.00	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$14,052,560.69	42.73%	0	\$0.00	NA	0	\$0.00
Total			524	\$32,888,324.69	100%	0	\$0.00		0	\$0.00
31379VZH5		M&T MORTGAGE CORPORATION	7	\$825,018.12	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,384,999.32	80.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,210,017.44	100%	0	\$0.00		0	\$0.00
31379VZX0		GMAC MORTGAGE CORPORATION	49	\$6,026,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,026,549.72	100%	0	\$0.00		0	\$0.00
31379VZY8		GMAC MORTGAGE CORPORATION	27	\$3,530,498.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,498.70	100%	0	\$0.00		0	\$0.00
31379W2M8		AMERICAN HOME FUNDING INC.	16	\$2,002,912.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,912.92	100%	0	\$0.00		0	\$0.00
31379W2P1		AMERICAN HOME FUNDING INC.	19	\$1,989,926.56	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,989,926.56	100%	0	\$0.00		0	\$0.00
31379W2R7		AMERICAN HOME FUNDING INC.	38	\$4,992,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,992,450.00	100%	0	\$0.00		0	\$0.00
31379W2T3		AMERICAN HOME FUNDING INC.	36	\$4,989,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,287.00	100%	0	\$0.00		0	\$0.00
31379W2Y2		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,557,480.56	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,322.71	22.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,803.27	100%	0	\$0.00		0	\$0.00
31379W2Z9		Unavailable	173	\$23,329,482.51	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,329,482.51	100%	0	\$0.00		0	\$0.00
31379W3A3		BANK OF AMERICA, FSB	6	\$786,060.85	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$55,825,568.80	98.61%	0	\$0.00	NA	0	\$0.00
Total			400	\$56,611,629.65	100%	0	\$0.00		0	\$0.00
31379W3B1		BANK OF AMERICA, FSB	49	\$6,011,466.88	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$28,963,824.19	82.81%	0	\$0.00	NA	0	\$0.00
Total			258	\$34,975,291.07	100%	0	\$0.00		0	\$0.00
31379W3C9		BANK OF AMERICA, FSB	11	\$1,281,960.63	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,804,573.95	58.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,086,534.58	100%	0	\$0.00		0	\$0.00
31379W3D7		Unavailable	325	\$21,081,559.13	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,081,559.13	100%	0	\$0.00		0	\$0.00
31379W3E5		BANK OF AMERICA, FSB	18	\$1,077,874.62	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,767,269.46	84.25%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,845,144.08	100%	0	\$0.00		0	\$0.00
31379W3F2		Unavailable	141	\$18,761,097.89	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,761,097.89	100%	0	\$0.00		0	\$0.00
31379W3G0		Unavailable	182	\$23,976,111.83	100%	0	\$0.00	NA	0	\$0.00

Total			182	\$23,976,111.83	100%	0	\$0.00		0	\$0.00
31379W3H8	Unavailable		66	\$9,293,745.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,293,745.58	100%	0	\$0.00		0	\$0.00
31379W3J4	Unavailable		64	\$8,836,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,836,565.06	100%	0	\$0.00		0	\$0.00
31379W3K1	Unavailable		48	\$5,948,458.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,948,458.84	100%	0	\$0.00		0	\$0.00
31379W3L9	Unavailable		183	\$25,787,491.67	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,787,491.67	100%	0	\$0.00		0	\$0.00
31379W3M7	Unavailable		23	\$3,247,523.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,247,523.84	100%	0	\$0.00		0	\$0.00
31379W3P0	Unavailable		93	\$12,130,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,130,049.35	100%	0	\$0.00		0	\$0.00
31379W3R6	Unavailable		38	\$4,643,943.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,643,943.39	100%	0	\$0.00		0	\$0.00
31379W3T2	STANDARD FEDERAL BANK		153	\$10,031,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,031,305.00	100%	0	\$0.00		0	\$0.00
31379W3U9	STANDARD FEDERAL BANK		339	\$21,068,576.85	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$21,068,576.85	100%	0	\$0.00		0	\$0.00
31379W3V7	STANDARD FEDERAL BANK		150	\$19,104,717.85	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,104,717.85	100%	0	\$0.00		0	\$0.00
31379W4A2	Unavailable		38	\$5,043,409.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,043,409.30	100%	0	\$0.00		0	\$0.00
31379W4C8	Unavailable		26	\$3,311,971.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,311,971.91	100%	0	\$0.00		0	\$0.00
31379W4D6	Unavailable		93	\$13,112,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,112,982.38	100%	0	\$0.00		0	\$0.00
31379W5H6	CITFED MORTGAGE CORPORATION OF		101	\$12,836,116.55	100%	0	\$0.00	NA	0	\$0.00

		AMERICA							
Total			101	\$12,836,116.55	100%	0	\$0.00	0	\$0.00
31379W5J2		CITFED MORTGAGE CORPORATION OF AMERICA	73	\$6,189,231.55	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,189,231.55	100%	0	\$0.00	0	\$0.00
31379W5K9		M&T MORTGAGE CORPORATION	30	\$2,127,808.52	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$349,388.57	14.1%	0	\$0.00	NA	\$0.00
Total			34	\$2,477,197.09	100%	0	\$0.00	0	\$0.00
31379W5L7		REPUBLIC BANCORP MORTGAGE INC.	182	\$20,862,603.34	100%	0	\$0.00	NA	\$0.00
Total			182	\$20,862,603.34	100%	0	\$0.00	0	\$0.00
31379W5M5		REPUBLIC BANCORP MORTGAGE INC.	67	\$7,579,917.79	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,579,917.79	100%	0	\$0.00	0	\$0.00
31379W5P8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,902,437.94	94.63%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$108,002.85	5.37%	0	\$0.00	NA	\$0.00
Total			26	\$2,010,440.79	100%	0	\$0.00	0	\$0.00
31379W5Q6		HOME SAVINGS OF AMERICA FSB	1,219	\$167,084,601.08	100%	0	\$0.00	NA	\$0.00
Total			1,219	\$167,084,601.08	100%	0	\$0.00	0	\$0.00
31379W5R4		HOME SAVINGS OF AMERICA FSB	106	\$15,005,308.87	100%	0	\$0.00	NA	\$0.00
Total			106	\$15,005,308.87	100%	0	\$0.00	0	\$0.00
31379W5S2		HOME SAVINGS OF AMERICA FSB	52	\$6,523,381.97	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,523,381.97	100%	0	\$0.00	0	\$0.00
31379W5T0		HOME SAVINGS OF AMERICA FSB	106	\$10,515,209.01	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,515,209.01	100%	0	\$0.00	0	\$0.00
31379W5U7		Unavailable	10	\$590,622.13	100%	0	\$0.00	NA	\$0.00
Total			10	\$590,622.13	100%	0	\$0.00	0	\$0.00
31379W5V5			46	\$3,464,771.49	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			46	\$3,464,771.49	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5W3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,626,940.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,940.11	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5X1		Unavailable	8	\$469,584.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$469,584.66	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Y9		M&T MORTGAGE CORPORATION	18	\$1,998,536.76	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,955,401.98	59.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,953,938.74	100%	0	\$0.00	0	\$0.00	\$0.00
31379W5Z6		FIRST UNION MORTGAGE CORPORATION	10	\$1,236,123.78	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,867,044.24	60.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,103,168.02	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6A0		FIRST UNION MORTGAGE CORPORATION	7	\$605,678.14	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,993.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,822,671.55	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6D4		FIRST UNION MORTGAGE CORPORATION	6	\$732,974.43	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,090,386.40	59.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,360.83	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6E2		FIRST UNION MORTGAGE CORPORATION	17	\$2,118,825.29	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,131,981.51	70.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,250,806.80	100%	0	\$0.00	0	\$0.00	\$0.00
31379W6H5		FIRST UNION MORTGAGE CORPORATION	5	\$704,961.60	64.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$393,979.28	35.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,098,940.88	100%	0	\$0.00		0	\$0.00
31379WA23		AMERICAN HOME FUNDING INC.	17	\$1,516,282.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,282.59	100%	0	\$0.00		0	\$0.00
31379WA31		AMERICAN HOME FUNDING INC.	9	\$1,006,612.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,612.69	100%	0	\$0.00		0	\$0.00
31379WA49		AMERICAN HOME FUNDING INC.	19	\$1,987,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,987,750.00	100%	0	\$0.00		0	\$0.00
31379WA72		BANCOKLAHOMA MORTGAGE CORPORATION	50	\$4,657,508.25	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,961,408.25	100%	0	\$0.00		0	\$0.00
31379WA98		BANCOKLAHOMA MORTGAGE CORPORATION	22	\$1,602,082.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,602,082.19	100%	0	\$0.00		0	\$0.00
31379WAN7		AMERICAN HOME FUNDING INC.	17	\$2,010,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,700.00	100%	0	\$0.00		0	\$0.00
31379WAP2		AMERICAN HOME FUNDING INC.	23	\$2,974,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,974,160.00	100%	0	\$0.00		0	\$0.00
31379WAR8		AMERICAN HOME FUNDING INC.	16	\$1,980,982.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,982.82	100%	0	\$0.00		0	\$0.00
31379WAV9		AMERICAN HOME FUNDING INC.	19	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,989,100.00	100%	0	\$0.00		0	\$0.00
31379WAX5		AMERICAN HOME FUNDING INC.	29	\$3,022,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,340.00	100%	0	\$0.00		0	\$0.00
31379WAZ0			30	\$2,979,400.00	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
Total			30	\$2,979,400.00	100%	0	\$0.00		0	\$0.00
31379WBA4		BANCOKLAHOMA MORTGAGE CORPORATION	36	\$3,854,095.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,854,095.12	100%	0	\$0.00		0	\$0.00
31379WBB2		BANCOKLAHOMA MORTGAGE CORPORATION	27	\$1,604,185.38	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,604,185.38	100%	0	\$0.00		0	\$0.00
31379WE78		M&T MORTGAGE CORPORATION	14	\$1,714,035.10	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,253,534.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,569.78	100%	0	\$0.00		0	\$0.00
31379WE86		EASTERN BANK	9	\$995,827.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$995,827.54	100%	0	\$0.00		0	\$0.00
31379WEN3		STATE SAVINGS BANK	33	\$3,508,608.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,508,608.47	100%	0	\$0.00		0	\$0.00
31379WEP8		STATE SAVINGS BANK	230	\$24,132,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,132,351.62	100%	0	\$0.00		0	\$0.00
31379WEQ6		STATE SAVINGS BANK	84	\$7,024,192.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,024,192.75	100%	0	\$0.00		0	\$0.00
31379WES2		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,465,360.88	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,176,044.67	25.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,641,405.55	100%	0	\$0.00		0	\$0.00
31379WET0		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,364,375.00	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,668,104.36	53.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,032,479.36	100%	0	\$0.00		0	\$0.00
31379WEU7			8	\$1,050,408.18	100%	0	\$0.00	NA	0	\$0.00

		FIRST COLORADO MORTGAGE CORPORATION							
Total			8	\$1,050,408.18	100%	0	\$0.00	0	\$0.00
31379WF28		COLONIAL SAVINGS FA	50	\$6,342,499.27	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$9,163,866.95	59.1%	0	\$0.00	NA	\$0.00
Total			120	\$15,506,366.22	100%	0	\$0.00	0	\$0.00
31379WF36		COLONIAL SAVINGS FA	47	\$4,772,869.92	29.84%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$11,222,816.68	70.16%	0	\$0.00	NA	\$0.00
Total			147	\$15,995,686.60	100%	0	\$0.00	0	\$0.00
31379WF44		COLONIAL SAVINGS FA	17	\$1,057,776.33	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$54,750.00	4.92%	0	\$0.00	NA	\$0.00
Total			18	\$1,112,526.33	100%	0	\$0.00	0	\$0.00
31379WF85		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,901,125.34	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$335,844.60	15.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,236,969.94	100%	0	\$0.00	0	\$0.00
31379WF93		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,009,806.90	66.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,028,363.79	33.85%	0	\$0.00	NA	\$0.00
Total			21	\$3,038,170.69	100%	0	\$0.00	0	\$0.00
31379WG27		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$12,022,150.15	47.97%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$13,038,800.28	52.03%	0	\$0.00	NA	\$0.00
Total			180	\$25,060,950.43	100%	0	\$0.00	0	\$0.00
31379WG35		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,963,782.09	39.68%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$16,669,513.03	60.32%	0	\$0.00	NA	\$0.00
Total			195	\$27,633,295.12	100%	0	\$0.00	0	\$0.00
31379WG43		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,791,729.93	44.81%	0	\$0.00	NA	\$0.00

		Unavailable	98	\$14,521,085.70	55.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,312,815.63	100%	0	\$0.00		0	\$0.00
31379WG50		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,765,952.29	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,918,628.40	48.28%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,684,580.69	100%	0	\$0.00		0	\$0.00
31379WG68		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,693,312.58	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,242,455.70	89.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,935,768.28	100%	0	\$0.00		0	\$0.00
31379WG76		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,240,108.41	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,240,108.41	100%	0	\$0.00		0	\$0.00
31379WG84		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,850,989.95	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$519,200.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,370,189.95	100%	0	\$0.00		0	\$0.00
31379WGA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,762,345.15	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,470,719.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,233,064.28	100%	0	\$0.00		0	\$0.00
31379WGB7		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,094,268.50	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,659,166.55	43.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,753,435.05	100%	0	\$0.00		0	\$0.00
31379WGC5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,854,075.19	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,422.10	52.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,869,497.29	100%	0	\$0.00		0	\$0.00
31379WGD3		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,076,256.11	47.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$13,114,610.75	52.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,190,866.86	100%	0	\$0.00		0	\$0.00
31379WGE1		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$12,586,140.07	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,505,016.81	51.76%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,091,156.88	100%	0	\$0.00		0	\$0.00
31379WGF8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,222,515.24	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,092,675.85	49.71%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,315,191.09	100%	0	\$0.00		0	\$0.00
31379WGG6		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,929,994.90	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,229,197.08	50.57%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,159,191.98	100%	0	\$0.00		0	\$0.00
31379WGH4		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,490,607.32	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,797,912.36	48.45%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,288,519.68	100%	0	\$0.00		0	\$0.00
31379WGJ0		Unavailable	125	\$16,563,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,563,368.79	100%	0	\$0.00		0	\$0.00
31379WGK7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,035,322.87	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,694,430.52	23.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,729,753.39	100%	0	\$0.00		0	\$0.00
31379WGM3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$845,538.78	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,105.53	39.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,644.31	100%	0	\$0.00		0	\$0.00
31379WGN1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,596,874.98	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,163,711.32	100%	0	\$0.00		0	\$0.00

31379WGP6	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,660,861.54	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,011,255.31	100%	0	\$0.00		0	\$0.00
31379WGR2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,755,028.16	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,172,035.67	100%	0	\$0.00		0	\$0.00
31379WGT8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$12,183,631.77	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,246,943.09	100%	0	\$0.00		0	\$0.00
31379WGU5	Unavailable	139	\$16,465,052.86	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,465,052.86	100%	0	\$0.00		0	\$0.00
31379WGV3	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$16,328,789.20	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00
31379GW1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,421,248.77	100%	0	\$0.00		0	\$0.00
31379WGX9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,435,303.49	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,582,268.20	17.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,017,571.69	100%	0	\$0.00		0	\$0.00
31379WGY7	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,968,230.33	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00
31379WH26	CHASE MANHATTAN MORTGAGE	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	25	\$2,320,107.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,705,236.30	100%	0	\$0.00		0	\$0.00
31379WH34		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,527,255.15	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,836,240.92	54.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,363,496.07	100%	0	\$0.00		0	\$0.00
31379WH67		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,333.21	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,132.90	95.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,244,466.11	100%	0	\$0.00		0	\$0.00
31379WH75		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,679.97	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,073,265.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,174,945.36	100%	0	\$0.00		0	\$0.00
31379WHA8		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,351,402.48	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,905,777.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,257,180.01	100%	0	\$0.00		0	\$0.00
31379WHC4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,551,742.85	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,224,070.71	71.8%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,775,813.56	100%	0	\$0.00		0	\$0.00
31379WHE0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,280,360.60	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$20,933,189.84	74.2%	0	\$0.00	NA	0	\$0.00
Total			236	\$28,213,550.44	100%	0	\$0.00		0	\$0.00
31379WHG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$773,450.00	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,165.25	42.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,347,615.25	100%	0	\$0.00		0	\$0.00
31379WHH3		Unavailable	71	\$8,800,799.99	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$8,800,799.99	100%	0	\$0.00		0	\$0.00
31379WHJ9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,779,073.86	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$22,670,346.29	85.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,449,420.15	100%	0	\$0.00		0	\$0.00
31379WHL4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,807,340.60	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,202,640.83	84.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,009,981.43	100%	0	\$0.00		0	\$0.00
31379WHM2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,247,660.05	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,205,347.72	83.29%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,453,007.77	100%	0	\$0.00		0	\$0.00
31379WHN0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$290,400.59	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,927,380.76	96.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,217,781.35	100%	0	\$0.00		0	\$0.00
31379WHP5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$671,050.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,378,140.16	77.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,049,190.16	100%	0	\$0.00		0	\$0.00
31379WHR1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,303,802.65	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,929,912.49	81.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,233,715.14	100%	0	\$0.00		0	\$0.00
31379WHS9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,029,885.78	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,158,038.34	83.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,187,924.12	100%	0	\$0.00		0	\$0.00
31379WHU4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,251,987.41	13.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	140	\$14,942,993.88	86.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,194,981.29	100%	0	\$0.00		0	\$0.00
31379WHV2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$691,650.00	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,287,930.39	86.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,979,580.39	100%	0	\$0.00		0	\$0.00
31379WHX8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$786,158.37	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,213.14	42.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,371.51	100%	0	\$0.00		0	\$0.00
31379WHY6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$969,280.14	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,008,951.35	51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,978,231.49	100%	0	\$0.00		0	\$0.00
31379WHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$955,830.22	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,680,155.94	63.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,635,986.16	100%	0	\$0.00		0	\$0.00
31379WJA6		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,782,604.65	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,616,612.14	48.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,399,216.79	100%	0	\$0.00		0	\$0.00
31379WJB4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,708,889.69	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,483,391.69	47.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,192,281.38	100%	0	\$0.00		0	\$0.00
31379WJC2		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,663,582.40	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,457,431.67	46.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,121,014.07	100%	0	\$0.00		0	\$0.00
31379WJD0		CHASE MANHATTAN MORTGAGE	4	\$387,118.17	30.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$863,701.63	69.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,819.80	100%	0	\$0.00		0	\$0.00
31379WJG3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,942.58	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,615,665.83	69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,608.41	100%	0	\$0.00		0	\$0.00
31379WJH1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$942,716.46	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,604.14	39.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,554,320.60	100%	0	\$0.00		0	\$0.00
31379WJK4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,098.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00
31379WJL2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,917,465.00	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,681,562.25	52.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,599,027.25	100%	0	\$0.00		0	\$0.00
31379WJM0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,378,796.90	73.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,592.78	26.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,220,389.68	100%	0	\$0.00		0	\$0.00
31379WJN8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,560,267.03	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,083,067.45	57.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,643,334.48	100%	0	\$0.00		0	\$0.00
31379WJP3		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,808,443.62	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,376,477.97	45.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,184,921.59	100%	0	\$0.00		0	\$0.00
31379WJQ1			7	\$831,350.65	45.09%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,012,288.84	54.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,843,639.49	100%	0	\$0.00		0	\$0.00
31379WJR9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,366,662.63	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,980.44	34.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,100,643.07	100%	0	\$0.00		0	\$0.00
31379WJS7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,049,990.56	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,265,229.30	54.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,315,219.86	100%	0	\$0.00		0	\$0.00
31379WJU2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00
31379WKB2	M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00
31379WKC0	CITICORP MORTGAGE INC.	254	\$29,908,903.37	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$29,908,903.37	100%	0	\$0.00		0	\$0.00
31379WKD8	CITICORP MORTGAGE INC.	183	\$17,609,856.67	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,609,856.67	100%	0	\$0.00		0	\$0.00
31379WKE6	CITICORP MORTGAGE INC.	6	\$848,373.12	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,596.84	21.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,086,969.96	100%	0	\$0.00		0	\$0.00
31379WL21	CITICORP MORTGAGE INC.	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00
Total		766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00

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31379WL39	CITICORP MORTGAGE INC.	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00
31379WL54	CITICORP MORTGAGE INC.	12	\$1,492,985.18	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,462,628.42	49.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,955,613.60	100%	0	\$0.00		0	\$0.00
31379WL62	CITICORP MORTGAGE INC.	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00
Total		218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00
31379WL70	CITICORP MORTGAGE INC.	37	\$3,957,816.09	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,839,302.37	31.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,797,118.46	100%	0	\$0.00		0	\$0.00
31379WL96	CITICORP MORTGAGE INC.	13	\$1,138,569.03	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,404,221.21	82.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,542,790.24	100%	0	\$0.00		0	\$0.00
31379WLW5	CITICORP MORTGAGE INC.	37	\$4,694,765.55	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,694,765.55	100%	0	\$0.00		0	\$0.00
31379WLX3	CITICORP MORTGAGE INC.	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00
31379WLY1	CITICORP MORTGAGE INC.	9	\$1,370,693.69	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,213.55	54.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,004,907.24	100%	0	\$0.00		0	\$0.00
31379WLZ8	CITICORP MORTGAGE INC.	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00
31379WMA2	CITICORP MORTGAGE INC.	94	\$8,031,804.29	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,132,099.53	53.21%	0	\$0.00	NA	0	\$0.00

Total			173	\$17,163,903.82	100%	0	\$0.00		0	\$0.00
31379WMB0		CITICORP MORTGAGE INC.	89	\$7,187,471.21	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,924,099.97	40.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,111,571.18	100%	0	\$0.00		0	\$0.00
31379WMC8		CITICORP MORTGAGE INC.	23	\$1,481,944.35	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$26,483.09	1.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,508,427.44	100%	0	\$0.00		0	\$0.00
31379WMD6		Unavailable	28	\$3,241,710.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,241,710.37	100%	0	\$0.00		0	\$0.00
31379WNG8		M&T MORTGAGE CORPORATION	37	\$3,009,589.79	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,452,312.59	32.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,461,902.38	100%	0	\$0.00		0	\$0.00
31379WNM5		Unavailable	60	\$7,915,446.22	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,915,446.22	100%	0	\$0.00		0	\$0.00
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,996,662.90	100%	0	\$0.00		0	\$0.00
31379WRA7		K HOVNIANIAN MORTGAGE INC.	17	\$1,999,858.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,858.86	100%	0	\$0.00		0	\$0.00
31379WRD1		K HOVNIANIAN MORTGAGE INC.	9	\$1,000,934.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,934.23	100%	0	\$0.00		0	\$0.00
31379WRE9		ICM MORTGAGE CORPORATION	57	\$7,466,317.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,317.00	100%	0	\$0.00		0	\$0.00
31379WRF6		ICM MORTGAGE CORPORATION	37	\$5,001,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,001,035.00	100%	0	\$0.00		0	\$0.00

31379WRH2	ICM MORTGAGE CORPORATION	19	\$2,318,034.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,318,034.00	100%	0	\$0.00		0	\$0.00
31379WRJ8	ICM MORTGAGE CORPORATION	12	\$1,372,342.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,372,342.59	100%	0	\$0.00		0	\$0.00
31379WRQ2	M&T MORTGAGE CORPORATION	11	\$1,241,038.79	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$774,678.36	38.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,717.15	100%	0	\$0.00		0	\$0.00
31379WRR0	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	94	\$11,877,503.21	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,725,940.65	18.67%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,603,443.86	100%	0	\$0.00		0	\$0.00
31379WRS8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	106	\$12,314,169.64	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,009,841.73	19.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,324,011.37	100%	0	\$0.00		0	\$0.00
31379WRW9	NAVY FEDERAL CREDIT UNION	83	\$9,986,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,986,545.64	100%	0	\$0.00		0	\$0.00
31379WRX7	NAVY FEDERAL CREDIT UNION	46	\$5,944,859.06	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,944,859.06	100%	0	\$0.00		0	\$0.00
31379WRY5	NAVY FEDERAL CREDIT UNION	23	\$3,017,731.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,017,731.59	100%	0	\$0.00		0	\$0.00
31379WS24	GMAC MORTGAGE CORPORATION	20	\$2,019,206.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,019,206.08	100%	0	\$0.00		0	\$0.00
31379WS40	GMAC MORTGAGE CORPORATION	255	\$28,596,948.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$28,596,948.12	100%	0	\$0.00		0	\$0.00
31379WS57		43	\$5,041,987.03	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			43	\$5,041,987.03	100%	0	\$0.00	0	\$0.00
31379WS65		GMAC MORTGAGE CORPORATION	11	\$1,302,699.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,302,699.11	100%	0	\$0.00	0	\$0.00
31379WS73		GMAC MORTGAGE CORPORATION	92	\$13,506,120.86	100%	0	\$0.00	NA	\$0.00
Total			92	\$13,506,120.86	100%	0	\$0.00	0	\$0.00
31379WS81		GMAC MORTGAGE CORPORATION	23	\$3,014,453.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,014,453.00	100%	0	\$0.00	0	\$0.00
31379WSA6		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,471,933.47	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,471,933.47	100%	0	\$0.00	0	\$0.00
31379WSC2		BANK OF AMERICA NT&SA	398	\$53,016,794.20	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	178	\$25,458,732.45	32.44%	0	\$0.00	NA	\$0.00
Total			576	\$78,475,526.65	100%	0	\$0.00	0	\$0.00
31379WSD0		BANK OF AMERICA NT&SA	213	\$12,440,543.21	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,834,286.82	12.85%	0	\$0.00	NA	\$0.00
Total			243	\$14,274,830.03	100%	0	\$0.00	0	\$0.00
31379WSE8		BANK OF AMERICA, FSB	7	\$629,365.10	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$39,533,641.56	98.43%	0	\$0.00	NA	\$0.00
Total			298	\$40,163,006.66	100%	0	\$0.00	0	\$0.00
31379WSF5		BANK OF AMERICA, FSB	18	\$2,448,792.91	1.4%	0	\$0.00	NA	\$0.00
		Unavailable	1,141	\$172,623,291.50	98.6%	0	\$0.00	NA	\$0.00
Total			1,159	\$175,072,084.41	100%	0	\$0.00	0	\$0.00
31379WSG3		MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,681,498.39	88.64%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$343,725.84	11.36%	0	\$0.00	NA	\$0.00
Total			38	\$3,025,224.23	100%	0	\$0.00	0	\$0.00

31379WSN8		GMAC MORTGAGE CORPORATION	28	\$2,990,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,990,642.00	100%	0	\$0.00		0	\$0.00
31379WSP3		GMAC MORTGAGE CORPORATION	76	\$10,463,288.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,463,288.95	100%	0	\$0.00		0	\$0.00
31379WSQ1		GMAC MORTGAGE CORPORATION	13	\$1,579,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00
31379WST5		GMAC MORTGAGE CORPORATION	20	\$1,679,536.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,536.80	100%	0	\$0.00		0	\$0.00
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00
31379WSY4		GMAC MORTGAGE CORPORATION	32	\$2,516,758.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,516,758.91	100%	0	\$0.00		0	\$0.00
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00
31379WT49		FIRST COMMERCIAL MORTGAGE COMPANY	13	\$1,480,770.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,480,770.25	100%	0	\$0.00		0	\$0.00
31379WT56		AEGIS MORTGAGE CORPORATION	28	\$1,527,359.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,527,359.74	100%	0	\$0.00		0	\$0.00
31379WTA5		GMAC MORTGAGE CORPORATION	18	\$2,016,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,016,320.79	100%	0	\$0.00		0	\$0.00
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00
31379WTD9		GMAC MORTGAGE CORPORATION	110	\$18,523,625.00	100%	0	\$0.00	NA	0	\$0.00

Total			110	\$18,523,625.00	100%	0	\$0.00		0	\$0.00
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00
31379WU54		GE CAPITAL MORTGAGE SERVICES	128	\$11,093,164.15	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,093,164.15	100%	0	\$0.00		0	\$0.00
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00
31379WUD7		M&T MORTGAGE CORPORATION	22	\$1,683,526.87	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,706.05	32.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,484,232.92	100%	0	\$0.00		0	\$0.00
31379WUE5		CAPSTEAD, INC.	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0.00
31379WUF2		CAPSTEAD, INC.	8	\$1,000,780.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,780.36	100%	0	\$0.00		0	\$0.00
31379WUH8		UNION PLANTERS NATIONAL BANK	63	\$7,478,173.54	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,478,173.54	100%	0	\$0.00		0	\$0.00
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00
31379WUL9		Unavailable	37	\$5,234,387.94	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,234,387.94	100%	0	\$0.00		0	\$0.00
31379WUM7	Unavailable		13	\$1,890,053.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,053.21	100%	0	\$0.00		0	\$0.00
31379WUQ8	Unavailable		39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00
31379WUR6	Unavailable		30	\$4,817,592.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,817,592.71	100%	0	\$0.00		0	\$0.00
31379WUT2	Unavailable		71	\$9,672,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,672,731.56	100%	0	\$0.00		0	\$0.00
31379WUU9	GE CAPITAL MORTGAGE SERVICES		1	\$56,885.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$18,303,263.79	99.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,360,149.19	100%	0	\$0.00		0	\$0.00
31379WUW5	Unavailable		11	\$1,643,803.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,643,803.36	100%	0	\$0.00		0	\$0.00
31379WUX3	Unavailable		26	\$4,143,131.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,143,131.40	100%	0	\$0.00		0	\$0.00
31379WV20	GE CAPITAL MORTGAGE SERVICES		13	\$1,177,343.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,343.91	100%	0	\$0.00		0	\$0.00
31379WV61	BANK OF AMERICA, FSB		22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		588	\$89,875,418.72	96.95%	0	\$0.00	NA	0	\$0.00
Total			610	\$92,702,784.17	100%	0	\$0.00		0	\$0.00
31379WV87	BANK OF AMERICA, FSB		20	\$1,189,982.33	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		347	\$22,188,035.49	94.91%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,378,017.82	100%	0	\$0.00		0	\$0.00
31379WV95	BANK OF AMERICA, FSB		22	\$1,192,149.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$14,318,482.10	92.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,510,632.00	100%	0	\$0.00		0	\$0.00

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31379WVB0		Unavailable	113	\$15,207,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,207,430.85	100%	0	\$0.00		0	\$0.00
31379WVD6		GE CAPITAL MORTGAGE SERVICES	66	\$6,019,334.56	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,019,334.56	100%	0	\$0.00		0	\$0.00
31379WVE4		GE CAPITAL MORTGAGE SERVICES	120	\$14,055,968.07	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,055,968.07	100%	0	\$0.00		0	\$0.00
31379WVF1		GE CAPITAL MORTGAGE SERVICES	21	\$2,038,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,038,375.00	100%	0	\$0.00		0	\$0.00
31379WVH7		GE CAPITAL MORTGAGE SERVICES	39	\$3,885,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,885,222.59	100%	0	\$0.00		0	\$0.00
31379WVN4		GE CAPITAL MORTGAGE SERVICES	32	\$2,773,054.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,773,054.23	100%	0	\$0.00		0	\$0.00
31379WVQ7		Unavailable	10	\$1,461,741.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,741.18	100%	0	\$0.00		0	\$0.00
31379WVS3		Unavailable	8	\$1,018,931.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,931.75	100%	0	\$0.00		0	\$0.00
31379WVT1		Unavailable	10	\$1,742,713.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,713.10	100%	0	\$0.00		0	\$0.00
31379WVU8		GE CAPITAL MORTGAGE SERVICES	86	\$9,791,472.82	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,791,472.82	100%	0	\$0.00		0	\$0.00
31379WVY0		GE CAPITAL MORTGAGE SERVICES	15	\$1,795,587.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,795,587.95	100%	0	\$0.00		0	\$0.00

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31379WVZ7	GE CAPITAL MORTGAGE SERVICES	46	\$4,341,332.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,341,332.78	100%	0	\$0.00		0	\$0.00
31379WWA1	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	7	\$1,245,440.30	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,557.47	25.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,997.77	100%	0	\$0.00		0	\$0.00
31379WWK9	Unavailable	95	\$13,381,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,381,651.33	100%	0	\$0.00		0	\$0.00
31379WWM5	Unavailable	20	\$2,059,163.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,059,163.59	100%	0	\$0.00		0	\$0.00
31379WWR4	Unavailable	30	\$2,781,044.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,781,044.41	100%	0	\$0.00		0	\$0.00
31379WWS2	Unavailable	32	\$3,095,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,095,773.97	100%	0	\$0.00		0	\$0.00
31379WWU7	THIRD FEDERAL SAVINGS AND LOAN	144	\$10,082,659.75	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,082,659.75	100%	0	\$0.00		0	\$0.00
31379WWV5	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,098,482.41	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,098,482.41	100%	0	\$0.00		0	\$0.00
31379WWW3	M&T MORTGAGE CORPORATION	43	\$3,471,979.68	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$545,220.97	13.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,017,200.65	100%	0	\$0.00		0	\$0.00
31379WWX1	COLONIAL MORTGAGE COMPANY	1	\$102,865.44	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,456,513.56	98.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,559,379.00	100%	0	\$0.00		0	\$0.00
31379WY27	UNIVERSAL AMERICAN MORTGAGE COMPANY	15	\$1,884,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,884,450.00	100%	0	\$0.00		0	\$0.00

31379WY35		UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$3,607,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,607,500.00	100%	0	\$0.00		0	\$0.00
31379WY43		UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$2,425,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,425,850.00	100%	0	\$0.00		0	\$0.00
31379WY68		UNIVERSAL AMERICAN MORTGAGE COMPANY	29	\$3,212,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,212,350.00	100%	0	\$0.00		0	\$0.00
31379WYQ4		UNIVERSAL AMERICAN MORTGAGE COMPANY	14	\$706,371.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$706,371.78	100%	0	\$0.00		0	\$0.00
31379X2Z7		Unavailable	24	\$1,968,957.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,957.44	100%	0	\$0.00		0	\$0.00
31379X3A1		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$707,832.92	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,278,467.57	88.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,986,300.49	100%	0	\$0.00		0	\$0.00
31379X5D3		HOME SAVINGS OF AMERICA FSB	28	\$4,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,026,000.00	100%	0	\$0.00		0	\$0.00
31379X5E1		HOME SAVINGS OF AMERICA FSB	321	\$44,550,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$44,550,050.00	100%	0	\$0.00		0	\$0.00
31379X5L5		Unavailable	16	\$2,279,918.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,918.71	100%	0	\$0.00		0	\$0.00
31379X5N1			8	\$772,400.00	39.91%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	9	\$1,163,022.20	60.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,935,422.20	100%	0	\$0.00		0	\$0.00
31379X5S0		UNIVERSAL MORTGAGE CORPORATION	13	\$1,310,783.00	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,700.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,483.00	100%	0	\$0.00		0	\$0.00
31379X6W0		FT MORTGAGE COMPANIES	30	\$3,161,522.63	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,827,078.82	36.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,988,601.45	100%	0	\$0.00		0	\$0.00
31379X6Y6		FT MORTGAGE COMPANIES	34	\$4,098,497.32	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,491.64	18.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,999,988.96	100%	0	\$0.00		0	\$0.00
31379X6Z3		FT MORTGAGE COMPANIES	34	\$4,381,591.29	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$617,451.02	12.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,042.31	100%	0	\$0.00		0	\$0.00
31379X7A7		FT MORTGAGE COMPANIES	28	\$3,496,054.21	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,503,216.61	30.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,270.82	100%	0	\$0.00		0	\$0.00
31379X7B5		FT MORTGAGE COMPANIES	34	\$4,330,750.91	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,347.02	13.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,097.93	100%	0	\$0.00		0	\$0.00
31379X7C3		FT MORTGAGE COMPANIES	17	\$1,951,485.20	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,044,676.80	60.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,996,162.00	100%	0	\$0.00		0	\$0.00
31379X7D1		FT MORTGAGE COMPANIES	19	\$1,112,746.41	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$890,355.79	44.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,003,102.20	100%	0	\$0.00		0	\$0.00

31379X7E9		FT MORTGAGE COMPANIES	31	\$3,305,345.54	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,082.84	34.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,038,428.38	100%	0	\$0.00		0	\$0.00
31379X7G4		FT MORTGAGE COMPANIES	31	\$3,594,029.19	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,363,570.10	27.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,957,599.29	100%	0	\$0.00		0	\$0.00
31379X7H2		FT MORTGAGE COMPANIES	43	\$3,750,633.68	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,243,589.50	24.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,994,223.18	100%	0	\$0.00		0	\$0.00
31379X7J8		FT MORTGAGE COMPANIES	36	\$3,993,174.21	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,019,724.29	20.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,012,898.50	100%	0	\$0.00		0	\$0.00
31379X7K5		FT MORTGAGE COMPANIES	37	\$4,343,468.49	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,335.74	13.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,998,804.23	100%	0	\$0.00		0	\$0.00
31379X7L3		Unavailable	33	\$3,405,735.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,405,735.17	100%	0	\$0.00		0	\$0.00
31379XA47		Unavailable	13	\$1,106,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,106,683.27	100%	0	\$0.00		0	\$0.00
31379XAS4		HOMEcomings FINANCIAL NETWORK, INC.	41	\$5,885,255.74	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,702.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,180,958.14	100%	0	\$0.00		0	\$0.00
31379XAU9		Unavailable	50	\$6,308,742.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,308,742.95	100%	0	\$0.00		0	\$0.00
31379XAV7		Unavailable	60	\$7,382,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,382,938.26	100%	0	\$0.00		0	\$0.00
31379XAW5		Unavailable	17	\$1,202,641.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,202,641.67	100%	0	\$0.00		0	\$0.00

31379XBA2	HOMESIDE LENDING, INC.	14	\$1,529,696.57	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,772,782.25	88.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,302,478.82	100%	0	\$0.00		0	\$0.00
31379XBB0	HOMESIDE LENDING, INC.	7	\$666,790.65	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,714,857.49	72%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,381,648.14	100%	0	\$0.00		0	\$0.00
31379XBC8	HOMESIDE LENDING, INC.	11	\$1,119,843.60	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,928,873.45	87.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,048,717.05	100%	0	\$0.00		0	\$0.00
31379XBD6	Unavailable	61	\$5,908,510.02	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,908,510.02	100%	0	\$0.00		0	\$0.00
31379XBE4	Unavailable	40	\$4,282,704.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,282,704.02	100%	0	\$0.00		0	\$0.00
31379XBF1	Unavailable	24	\$2,499,874.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,499,874.39	100%	0	\$0.00		0	\$0.00
31379XBK0	Unavailable	14	\$1,662,459.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,459.20	100%	0	\$0.00		0	\$0.00
31379XBL8	Unavailable	43	\$4,125,912.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,125,912.78	100%	0	\$0.00		0	\$0.00
31379XBP9	HOMESIDE LENDING, INC.	2	\$119,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,934,785.02	98.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,054,385.02	100%	0	\$0.00		0	\$0.00
31379XBQ7	HOMESIDE LENDING, INC.	14	\$1,437,538.64	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,279,214.22	83.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,716,752.86	100%	0	\$0.00		0	\$0.00
31379XBR5	Unavailable	62	\$6,922,908.90	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,922,908.90	100%	0	\$0.00		0	\$0.00
31379XBW4	Unavailable	44	\$4,633,550.16	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,633,550.16	100%	0	\$0.00		0	\$0.00

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31379XE27		PEOPLES BANK	16	\$2,006,929.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,006,929.79	100%	0	\$0.00		0	\$0.00
31379XE35		PEOPLES BANK	24	\$2,990,241.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,241.67	100%	0	\$0.00		0	\$0.00
31379XE92		M&T MORTGAGE CORPORATION	3	\$308,400.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,417.01	69.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,817.01	100%	0	\$0.00		0	\$0.00
31379XEF8		COMMONWEALTH SAVINGS BANK	38	\$3,894,231.05	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,101,943.11	22.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,996,174.16	100%	0	\$0.00		0	\$0.00
31379XEG6		COMMONWEALTH SAVINGS BANK	11	\$1,441,500.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$558,387.90	27.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,887.90	100%	0	\$0.00		0	\$0.00
31379XEJ0		COMMONWEALTH SAVINGS BANK	7	\$855,486.99	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,654,073.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,509,560.70	100%	0	\$0.00		0	\$0.00
31379XEK7		COMMONWEALTH SAVINGS BANK	33	\$3,369,284.49	84.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,857.13	15.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,003,141.62	100%	0	\$0.00		0	\$0.00
31379XER2		CITFED MORTGAGE CORPORATION OF AMERICA	117	\$9,826,560.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,826,560.02	100%	0	\$0.00		0	\$0.00
31379XES0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,365,624.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,365,624.76	100%	0	\$0.00		0	\$0.00
31379XET8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,035,175.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,175.26	100%	0	\$0.00		0	\$0.00
31379XEW1		PEOPLES BANK	28	\$3,005,537.18	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,005,537.18	100%	0	\$0.00		0	\$0.00
31379XEY7		PEOPLES BANK	34	\$4,026,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,026,996.04	100%	0	\$0.00		0	\$0.00
31379XF67		ZIONS MORTGAGE COMPANY	20	\$2,594,195.40	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,053,200.85	54.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,647,396.25	100%	0	\$0.00		0	\$0.00
31379XF83		M&T MORTGAGE CORPORATION	5	\$576,981.31	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,988.14	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,969.45	100%	0	\$0.00		0	\$0.00
31379XFA8		BANK OF AMERICA NT&SA	1	\$113,922.12	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,857,213.30	94.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,135.42	100%	0	\$0.00		0	\$0.00
31379XFB6		BANK OF AMERICA NT&SA	79	\$5,219,747.08	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$430,880.49	7.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,650,627.57	100%	0	\$0.00		0	\$0.00
31379XFC4		M&T MORTGAGE CORPORATION	3	\$331,000.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,190.10	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,190.10	100%	0	\$0.00		0	\$0.00
31379XFP5		REPUBLIC BANCORP MORTGAGE INC.	18	\$1,161,109.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,161,109.16	100%	0	\$0.00		0	\$0.00
31379XFQ3		REPUBLIC BANCORP MORTGAGE INC.	102	\$14,145,274.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,145,274.69	100%	0	\$0.00		0	\$0.00
31379XFS9		MERCANTILE BANK NATIONAL ASSOCIATION	42	\$3,019,316.44	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,019,316.44	100%	0	\$0.00		0	\$0.00
31379XFT7		FIRST MORTGAGE INVESTMENT CO.	8	\$435,520.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$435,520.35	100%	0	\$0.00		0	\$0.00

31379XFU4	FIRST MORTGAGE INVESTMENT CO.	2	\$125,680.31	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,680.31	100%	0	\$0.00		0	\$0.00
31379XFW0	FIRST COMMERCIAL MORTGAGE COMPANY	32	\$2,808,105.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,808,105.23	100%	0	\$0.00		0	\$0.00
31379XG25	M&T MORTGAGE CORPORATION	16	\$1,639,377.02	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$512,856.85	23.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,152,233.87	100%	0	\$0.00		0	\$0.00
31379XG66	Unavailable	78	\$10,293,544.97	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,293,544.97	100%	0	\$0.00		0	\$0.00
31379XG74	Unavailable	44	\$5,539,695.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,539,695.84	100%	0	\$0.00		0	\$0.00
31379XG90	FIRST COLORADO MORTGAGE CORPORATION	26	\$3,054,938.00	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,050.00	14.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,557,988.00	100%	0	\$0.00		0	\$0.00
31379XGA7	BANK OF AMERICA, FSB	3	\$286,215.07	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	772	\$90,863,354.74	99.69%	0	\$0.00	NA	0	\$0.00
Total		775	\$91,149,569.81	100%	0	\$0.00		0	\$0.00
31379XGB5	BANK OF AMERICA, FSB	4	\$284,271.23	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$68,106,091.20	99.58%	0	\$0.00	NA	0	\$0.00
Total		652	\$68,390,362.43	100%	0	\$0.00		0	\$0.00
31379XGC3	BANK OF AMERICA, FSB	2	\$67,596.11	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,599,176.05	98.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,666,772.16	100%	0	\$0.00		0	\$0.00
31379XGD1	WASHTENAW MORTGAGE COMPANY	1	\$78,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,838,084.40	98%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,916,284.40	100%	0	\$0.00		0	\$0.00

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31379XGF6		Unavailable	36	\$3,624,312.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,624,312.56	100%	0	\$0.00		0	\$0.00
31379XGG4		WASHTENAW MORTGAGE COMPANY	1	\$71,943.83	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,563,305.79	99.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,635,249.62	100%	0	\$0.00		0	\$0.00
31379XGH2		WASHTENAW MORTGAGE COMPANY	4	\$442,539.25	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,235,121.97	98.6%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,677,661.22	100%	0	\$0.00		0	\$0.00
31379XGJ8		WASHTENAW MORTGAGE COMPANY	12	\$761,337.31	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$12,082,088.69	94.07%	1	\$24,341.17	NA	1	\$24,341.17
Total			215	\$12,843,426.00	100%	1	\$24,341.17		1	\$24,341.17
31379XGK5		WASHTENAW MORTGAGE COMPANY	10	\$1,330,460.48	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$33,886,561.58	96.22%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,217,022.06	100%	0	\$0.00		0	\$0.00
31379XGL3		Unavailable	85	\$7,983,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,983,585.33	100%	0	\$0.00		0	\$0.00
31379XGM1		Unavailable	112	\$8,680,838.19	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,680,838.19	100%	0	\$0.00		0	\$0.00
31379XGN9		WASHTENAW MORTGAGE COMPANY	3	\$314,547.14	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,191,813.41	91.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,506,360.55	100%	0	\$0.00		0	\$0.00
31379XGP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,421,133.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,133.96	100%	0	\$0.00		0	\$0.00
31379XGU3			45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	25	\$2,915,854.47	33.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,585,953.81	100%	0	\$0.00		0	\$0.00
31379XGV1		WASHINGTON MUTUAL BANK	257	\$35,446,661.61	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,689,885.17	9.43%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,136,546.78	100%	0	\$0.00		0	\$0.00
31379XGW9		WASHINGTON MUTUAL BANK	128	\$8,241,298.15	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,198.32	9.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,106,496.47	100%	0	\$0.00		0	\$0.00
31379XGY5		WASHINGTON MUTUAL BANK	62	\$7,885,255.95	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,563,293.13	24.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,448,549.08	100%	0	\$0.00		0	\$0.00
31379XH24		BANK OF AMERICA, FSB	25	\$2,149,168.61	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	776	\$92,261,241.76	97.72%	0	\$0.00	NA	0	\$0.00
Total			801	\$94,410,410.37	100%	0	\$0.00		0	\$0.00
31379XH32		BANK OF AMERICA, FSB	26	\$2,241,204.96	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	876	\$100,053,360.35	97.81%	0	\$0.00	NA	0	\$0.00
Total			902	\$102,294,565.31	100%	0	\$0.00		0	\$0.00
31379XH40		BANK OF AMERICA, FSB	2	\$165,358.30	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,085,234.33	96.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,250,592.63	100%	0	\$0.00		0	\$0.00
31379XH65		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,007,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,775.00	100%	0	\$0.00		0	\$0.00
31379XH73		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,271.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,271.37	100%	0	\$0.00		0	\$0.00
31379XH81		M&T MORTGAGE CORPORATION	20	\$1,690,229.44	84.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$300,750.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,990,979.44	100%	0	\$0.00		0	\$0.00
31379XHA6		FIRST COLORADO MORTGAGE CORPORATION	5	\$571,800.00	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$458,654.08	44.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,454.08	100%	0	\$0.00		0	\$0.00
31379XHC2		FIRST COLORADO MORTGAGE CORPORATION	6	\$514,807.54	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$519,687.78	50.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,034,495.32	100%	0	\$0.00		0	\$0.00
31379XHJ7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	172	\$16,726,210.14	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,240,403.41	20.22%	0	\$0.00	NA	0	\$0.00
Total			217	\$20,966,613.55	100%	0	\$0.00		0	\$0.00
31379XHK4		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	21	\$1,107,012.03	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,844.76	47.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,091,856.79	100%	0	\$0.00		0	\$0.00
31379XHN8		M&T MORTGAGE CORPORATION	10	\$1,185,177.00	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$809,200.00	40.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,377.00	100%	0	\$0.00		0	\$0.00
31379XHR9		GLENDALE FEDERAL BANK	16	\$2,016,395.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,395.81	100%	0	\$0.00		0	\$0.00
31379XHS7		GLENDALE FEDERAL BANK	20	\$3,027,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,027,840.18	100%	0	\$0.00		0	\$0.00
31379XHU2		GLENDALE FEDERAL BANK	27	\$3,029,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,029,650.00	100%	0	\$0.00		0	\$0.00
31379XHX6		GLENDALE FEDERAL BANK	19	\$2,544,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,544,459.55	100%	0	\$0.00		0	\$0.00

31379XHY4		GLENDALE FEDERAL BANK	15	\$1,513,025.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,513,025.89	100%	0	\$0.00		0	\$0.00
31379XHZ1		BANK OF AMERICA, FSB	1	\$43,851.90	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,355,946.04	99.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,399,797.94	100%	0	\$0.00		0	\$0.00
31379XJ30		FIRST AMERICAN NATIONAL BANK	14	\$1,509,788.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,788.11	100%	0	\$0.00		0	\$0.00
31379XJ55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$3,685,102.45	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,222,205.71	46.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,907,308.16	100%	0	\$0.00		0	\$0.00
31379XJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,524.28	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,132,476.83	84.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,515,001.11	100%	0	\$0.00		0	\$0.00
31379XJB2		GMAC MORTGAGE CORPORATION	66	\$4,266,939.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,266,939.52	100%	0	\$0.00		0	\$0.00
31379XJC0		GMAC MORTGAGE CORPORATION	42	\$2,402,956.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,402,956.53	100%	0	\$0.00		0	\$0.00
31379XJD8		GMAC MORTGAGE CORPORATION	40	\$2,120,763.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,120,763.68	100%	0	\$0.00		0	\$0.00
31379XJE6		GMAC MORTGAGE CORPORATION	12	\$553,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$553,204.72	100%	0	\$0.00		0	\$0.00
31379XJK2		WASHINGTON MUTUAL BANK	339	\$45,237,068.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,199,494.11	4.64%	0	\$0.00	NA	0	\$0.00
Total			356	\$47,436,562.18	100%	0	\$0.00		0	\$0.00

31379XJL0	WASHINGTON MUTUAL BANK	140	\$17,098,397.92	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,799,660.88	14.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$19,898,058.80	100%	0	\$0.00		0	\$0.00
31379XJM8	WASHINGTON MUTUAL BANK	111	\$14,706,538.72	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,789.53	13.3%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,962,328.25	100%	0	\$0.00		0	\$0.00
31379XJN6	WASHINGTON MUTUAL BANK	51	\$6,711,382.63	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$766,090.72	10.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,477,473.35	100%	0	\$0.00		0	\$0.00
31379XJP1	COLONIAL SAVINGS FA	16	\$1,561,682.42	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,920,509.05	65.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,482,191.47	100%	0	\$0.00		0	\$0.00
31379XJQ9	COLONIAL SAVINGS FA	28	\$2,726,172.58	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,767,901.48	58.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,494,074.06	100%	0	\$0.00		0	\$0.00
31379XJR7	COLONIAL SAVINGS FA	10	\$688,505.88	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,876,466.45	80.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,564,972.33	100%	0	\$0.00		0	\$0.00
31379XJS5	HOME SAVINGS OF AMERICA FSB	96	\$11,470,778.49	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,470,778.49	100%	0	\$0.00		0	\$0.00
31379XJT3	HOME SAVINGS OF AMERICA FSB	42	\$3,009,978.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,009,978.77	100%	0	\$0.00		0	\$0.00
31379XJU0	HOME SAVINGS OF AMERICA FSB	15	\$1,001,756.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,756.96	100%	0	\$0.00		0	\$0.00
31379XJW6	FIRST AMERICAN NATIONAL BANK	16	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,503,600.00	100%	0	\$0.00		0	\$0.00

31379XJY2	FIRST AMERICAN NATIONAL BANK	12	\$1,488,492.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,492.70	100%	0	\$0.00		0	\$0.00
31379XK61	GMAC MORTGAGE CORPORATION	41	\$5,092,031.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,092,031.04	100%	0	\$0.00		0	\$0.00
31379XKB0	AMERICAN BANK OF BRADENTON	9	\$1,012,776.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,776.34	100%	0	\$0.00		0	\$0.00
31379XKD6	AMERICAN BANK OF BRADENTON	11	\$1,070,874.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,874.34	100%	0	\$0.00		0	\$0.00
31379XKF1	CHEVY CHASE SAVINGS BANK FSB	185	\$28,319,561.01	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,576,318.48	40.87%	0	\$0.00	NA	0	\$0.00
Total		332	\$47,895,879.49	100%	0	\$0.00		0	\$0.00
31379XKG9	CHEVY CHASE SAVINGS BANK FSB	426	\$60,928,253.81	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$71,887,824.63	54.13%	0	\$0.00	NA	0	\$0.00
Total		948	\$132,816,078.44	100%	0	\$0.00		0	\$0.00
31379XKH7	CHEVY CHASE SAVINGS BANK FSB	127	\$16,996,741.76	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,982,033.89	46.85%	0	\$0.00	NA	0	\$0.00
Total		226	\$31,978,775.65	100%	0	\$0.00		0	\$0.00
31379XKJ3	CHEVY CHASE SAVINGS BANK FSB	71	\$9,112,720.37	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,175,235.78	57.19%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,287,956.15	100%	0	\$0.00		0	\$0.00
31379XKV6	CHEVY CHASE SAVINGS BANK FSB	109	\$12,191,461.16	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$38,772,929.61	76.08%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,964,390.77	100%	0	\$0.00		0	\$0.00
31379XKW4	CHEVY CHASE SAVINGS BANK FSB	41	\$4,911,739.07	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,361,191.57	76.91%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,272,930.64	100%	0	\$0.00		0	\$0.00

31379XKX2	CHEVY CHASE SAVINGS BANK FSB	114	\$12,463,973.09	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,596,695.36	40.82%	0	\$0.00	NA	0	\$0.00
Total		199	\$21,060,668.45	100%	0	\$0.00		0	\$0.00
31379XL45	WASHINGTON MUTUAL BANK	315	\$31,536,016.71	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,528,366.30	10.06%	0	\$0.00	NA	0	\$0.00
Total		344	\$35,064,383.01	100%	0	\$0.00		0	\$0.00
31379XL52	WASHINGTON MUTUAL BANK	291	\$34,789,814.17	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,175.44	1.29%	0	\$0.00	NA	0	\$0.00
Total		294	\$35,242,989.61	100%	0	\$0.00		0	\$0.00
31379XL86	NOVUS	69	\$8,403,976.03	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,403,976.03	100%	0	\$0.00		0	\$0.00
31379XLA1	NORWEST MORTGAGE, INC.	110	\$14,017,228.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,017,228.71	100%	0	\$0.00		0	\$0.00
31379XLB9	NORWEST MORTGAGE, INC.	10	\$1,071,657.56	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,130.53	49.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,116,788.09	100%	0	\$0.00		0	\$0.00
31379XLC7	NORWEST MORTGAGE, INC.	115	\$15,442,766.00	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,341,657.51	49.84%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,784,423.51	100%	0	\$0.00		0	\$0.00
31379XLD5	NORWEST MORTGAGE, INC.	36	\$5,028,452.03	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,335,118.64	64.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,363,570.67	100%	0	\$0.00		0	\$0.00
31379XLE3	NORWEST MORTGAGE, INC.	6	\$662,891.56	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,947,761.25	91.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,610,652.81	100%	0	\$0.00		0	\$0.00
31379XLF0	NORWEST MORTGAGE, INC.	75	\$9,186,154.44	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$43,438,126.44	82.54%	0	\$0.00	NA	0	\$0.00
Total		404	\$52,624,280.88	100%	0	\$0.00		0	\$0.00

31379XLG8	NORWEST MORTGAGE, INC.	15	\$1,476,159.55	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,859,583.58	89.7%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,335,743.13	100%	0	\$0.00		0	\$0.00
31379XLH6	NORWEST MORTGAGE, INC.	48	\$6,864,793.81	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,896.58	4.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,156,690.39	100%	0	\$0.00		0	\$0.00
31379XLX1	NATIONAL CITY MORTGAGE COMPANY	2	\$93,422.49	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$74,118.01	44.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$167,540.50	100%	0	\$0.00		0	\$0.00
31379XM44	COUNTRYWIDE HOME LOANS, INC.	11	\$998,221.35	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,930,340.75	85.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,928,562.10	100%	0	\$0.00		0	\$0.00
31379XM51	COUNTRYWIDE HOME LOANS, INC.	27	\$2,358,854.20	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,973,012.62	71.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,331,866.82	100%	0	\$0.00		0	\$0.00
31379XM93	COUNTRYWIDE HOME LOANS, INC.	23	\$1,487,073.87	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,158,519.16	67.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,645,593.03	100%	0	\$0.00		0	\$0.00
31379XMB8	M&T MORTGAGE CORPORATION	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$0.00
31379XMN2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,323,256.17	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,339,912.26	63.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,663,168.43	100%	0	\$0.00		0	\$0.00
31379XMP7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,314,867.82	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,625,919.77	41.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,940,787.59	100%	0	\$0.00		0	\$0.00

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31379XMQ5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,956,463.60	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,030,484.23	34.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,986,947.83	100%	0	\$0.00		0	\$0.00
31379XM0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,389,122.92	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,574.99	17.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,697.91	100%	0	\$0.00		0	\$0.00
31379XMY8	COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,427,315.93	95.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,532,315.93	100%	0	\$0.00		0	\$0.00
31379XN35	COUNTRYWIDE HOME LOANS, INC.	13	\$1,212,257.35	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,767,217.07	59.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,979,474.42	100%	0	\$0.00		0	\$0.00
31379XN68	COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,671.84	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,694,432.95	86.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,901,104.79	100%	0	\$0.00		0	\$0.00
31379XNC5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,677,610.43	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,116,852.31	84.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,794,462.74	100%	0	\$0.00		0	\$0.00
31379XNX9	COUNTRYWIDE HOME LOANS, INC.	9	\$749,623.61	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$636,619.64	45.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,243.25	100%	0	\$0.00		0	\$0.00
31379XNZ4	COUNTRYWIDE HOME LOANS, INC.	12	\$784,666.76	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,908,375.37	70.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,693,042.13	100%	0	\$0.00		0	\$0.00
31379XP33	COUNTRYWIDE HOME LOANS, INC.	16	\$1,639,966.01	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,361,098.66	76.58%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,001,064.67	100%	0	\$0.00		0	\$0.00
31379XP82	COUNTRYWIDE	12	\$1,662,197.55	11.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	89	\$12,965,264.85	88.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,627,462.40	100%	0	\$0.00		0	\$0.00
31379XP90		COUNTRYWIDE HOME LOANS, INC.	40	\$5,533,839.79	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,246,709.62	73.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,780,549.41	100%	0	\$0.00		0	\$0.00
31379XPM1		COUNTRYWIDE HOME LOANS, INC.	3	\$357,411.72	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,069.19	68.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,480.91	100%	0	\$0.00		0	\$0.00
31379XPZ2		COUNTRYWIDE HOME LOANS, INC.	9	\$605,524.48	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,455,182.41	80.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,706.89	100%	0	\$0.00		0	\$0.00
31379XQD0		Unavailable	17	\$934,748.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$934,748.39	100%	0	\$0.00		0	\$0.00
31379XQF5		COUNTRYWIDE HOME LOANS, INC.	6	\$787,120.00	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,211,541.71	88.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,998,661.71	100%	0	\$0.00		0	\$0.00
31379XQJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$730,106.23	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,093,492.36	59.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,823,598.59	100%	0	\$0.00		0	\$0.00
31379XQK4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,678,821.71	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,394.76	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,216.47	100%	0	\$0.00		0	\$0.00
31379XQL2		COUNTRYWIDE HOME LOANS, INC.	6	\$596,599.65	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,269,790.78	79.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,866,390.43	100%	0	\$0.00		0	\$0.00
31379XQN8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,814,610.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,995,318.58	52.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,809,928.58	100%	0	\$0.00		0	\$0.00

31379XQP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,909.46	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,188,698.31	53.57%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,952,607.77	100%	0	\$0.00		0	\$0.00
31379XQQ1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,346,435.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,160,705.24	48.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,507,140.24	100%	0	\$0.00		0	\$0.00
31379XQU2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,290,639.89	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,686,027.79	56.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,976,667.68	100%	0	\$0.00		0	\$0.00
31379XQY4	COUNTRYWIDE HOME LOANS, INC.	30	\$4,290,394.20	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,155,347.50	49.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,445,741.70	100%	0	\$0.00		0	\$0.00
31379XR64	COUNTRYWIDE HOME LOANS, INC.	38	\$5,524,139.97	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,291,489.61	48.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,815,629.58	100%	0	\$0.00		0	\$0.00
31379XRM9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,258,536.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,613,283.74	80.53%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,871,819.74	100%	0	\$0.00		0	\$0.00
31379XRR8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,903.05	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,314,691.16	69.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,193,594.21	100%	0	\$0.00		0	\$0.00
31379XRS6	COUNTRYWIDE HOME LOANS, INC.	28	\$2,558,997.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,648,174.60	50.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,207,171.60	100%	0	\$0.00		0	\$0.00
31379XRV9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,765,505.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,550,179.43	46.75%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,315,684.43	100%	0	\$0.00		0	\$0.00

31379XRW7	COUNTRYWIDE HOME LOANS, INC.	13	\$875,050.00	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$994,707.01	53.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,757.01	100%	0	\$0.00		0	\$0.00
31379XRX5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,357,962.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,846,925.37	70.57%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,204,887.37	100%	0	\$0.00		0	\$0.00
31379XS22	COUNTRYWIDE HOME LOANS, INC.	2	\$171,528.96	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,218,256.25	87.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,785.21	100%	0	\$0.00		0	\$0.00
31379XS55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,178,510.00	55.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,533.74	44.95%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,957,043.74	100%	0	\$0.00		0	\$0.00
31379XS63	COUNTRYWIDE HOME LOANS, INC.	71	\$9,018,088.69	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,332,992.35	44.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,351,081.04	100%	0	\$0.00		0	\$0.00
31379XSB2	COUNTRYWIDE HOME LOANS, INC.	4	\$488,200.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,638.57	69.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,591,838.57	100%	0	\$0.00		0	\$0.00
31379XSD8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,659,650.00	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,743,216.86	62.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,402,866.86	100%	0	\$0.00		0	\$0.00
31379XSE6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,376,330.84	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,592,249.52	53.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,968,580.36	100%	0	\$0.00		0	\$0.00
31379XSG1	COUNTRYWIDE HOME LOANS, INC.	12	\$762,599.47	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$770,210.08	50.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,532,809.55	100%	0	\$0.00		0	\$0.00
31379XSK2	COUNTRYWIDE	27	\$3,581,333.29	42.98%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$4,750,602.34	57.02%	0	\$0.00	NA	0
Total			64	\$8,331,935.63	100%	0	\$0.00		0
31379XSX4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,352.89	59.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,756,489.48	40.2%	0	\$0.00	NA	0
Total			35	\$4,368,842.37	100%	0	\$0.00		0
31379XSY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,452,751.11	72.04%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,901.27	27.96%	0	\$0.00	NA	0
Total			42	\$4,792,652.38	100%	0	\$0.00		0
31379XT70		COUNTRYWIDE HOME LOANS, INC.	2	\$271,500.00	11.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,151,311.62	88.79%	0	\$0.00	NA	0
Total			17	\$2,422,811.62	100%	0	\$0.00		0
31379XTK1		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	6.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,539,353.51	93.61%	0	\$0.00	NA	0
Total			11	\$1,644,353.51	100%	0	\$0.00		0
31379XTL9		COUNTRYWIDE HOME LOANS, INC.	8	\$538,266.00	29.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,290,724.54	70.57%	0	\$0.00	NA	0
Total			28	\$1,828,990.54	100%	0	\$0.00		0
31379XTR6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,059,953.82	38.76%	0	\$0.00	NA	0
		Unavailable	31	\$1,674,428.81	61.24%	0	\$0.00	NA	0
Total			47	\$2,734,382.63	100%	0	\$0.00		0
31379XTS4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,086,503.00	37.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,070,575.04	62.16%	0	\$0.00	NA	0
Total			57	\$8,157,078.04	100%	0	\$0.00		0
31379XTW5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,943,063.78	14.43%	0	\$0.00	NA	0
		Unavailable	108	\$11,526,937.33	85.57%	0	\$0.00	NA	0
Total			125	\$13,470,001.11	100%	0	\$0.00		0
31379XTX3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,188,684.35	28.25%	0	\$0.00	NA	0

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		Unavailable	64	\$5,557,954.89	71.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$7,746,639.24	100%	0	\$0.00		0	\$0.00
31379XTZ8		COUNTRYWIDE HOME LOANS, INC.	13	\$821,832.26	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,050.00	51.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,678,882.26	100%	0	\$0.00		0	\$0.00
31379XU60		COUNTRYWIDE HOME LOANS, INC.	32	\$4,374,278.30	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,862.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,182,141.13	100%	0	\$0.00		0	\$0.00
31379XU94		COUNTRYWIDE HOME LOANS, INC.	6	\$521,003.74	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,550,742.03	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,071,745.77	100%	0	\$0.00		0	\$0.00
31379XUG8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,119.83	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,488,562.41	83.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,518,682.24	100%	0	\$0.00		0	\$0.00
31379XUM5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,182,080.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,452,172.67	82.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,634,252.67	100%	0	\$0.00		0	\$0.00
31379XUN3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,376,528.00	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,928,387.77	55.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,304,915.77	100%	0	\$0.00		0	\$0.00
31379XUR4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,089,050.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,707,016.90	79.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,796,066.90	100%	0	\$0.00		0	\$0.00
31379XUS2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,595,605.23	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,246,682.42	66.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,842,287.65	100%	0	\$0.00		0	\$0.00
31379XUY9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,249,150.00	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,160.01	37.27%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,991,310.01	100%	0	\$0.00		0	\$0.00
31379XV36		COUNTRYWIDE HOME LOANS, INC.	22	\$3,146,382.50	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,613,316.07	59.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,759,698.57	100%	0	\$0.00		0	\$0.00
31379XVA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,786,090.45	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,693,040.58	76.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,479,131.03	100%	0	\$0.00		0	\$0.00
31379XVP7		COUNTRYWIDE HOME LOANS, INC.	4	\$419,951.82	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,442,670.84	77.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,622.66	100%	0	\$0.00		0	\$0.00
31379XVW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,839.98	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,263,631.30	68.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,759,471.28	100%	0	\$0.00		0	\$0.00
31379XW43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,176,950.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$23,205,440.38	91.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,382,390.38	100%	0	\$0.00		0	\$0.00
31379XW50		COUNTRYWIDE HOME LOANS, INC.	13	\$1,380,746.31	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,865,357.51	90.31%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,246,103.82	100%	0	\$0.00		0	\$0.00
31379XWN1		COUNTRYWIDE HOME LOANS, INC.	1	\$156,600.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,208.01	95.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,219,808.01	100%	0	\$0.00		0	\$0.00
31379XWQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,850.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,752,959.80	93.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,359,809.80	100%	0	\$0.00		0	\$0.00
31379XWR2		COUNTRYWIDE HOME LOANS, INC.	5	\$803,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,643,560.18	96.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$26,446,760.18	100%	0	\$0.00		0	\$0.00

31379XWS0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,928,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,823,475.01	91.88%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,752,425.01	100%	0	\$0.00		0	\$0.00
31379XWT8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,626,507.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,075,346.22	79.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,701,853.22	100%	0	\$0.00		0	\$0.00
31379XXE0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,078,695.62	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,641,741.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,720,436.97	100%	0	\$0.00		0	\$0.00
31379XXL4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,839,633.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,688,134.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,527,767.00	100%	0	\$0.00		0	\$0.00
31379XXM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,001,550.00	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,844.28	60.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,394.28	100%	0	\$0.00		0	\$0.00
31379XXP5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,100,793.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,502,783.55	73.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,603,576.55	100%	0	\$0.00		0	\$0.00
31379XXQ3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,916,080.85	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$20,017,269.91	87.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$22,933,350.76	100%	0	\$0.00		0	\$0.00
31379XXX8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,360,009.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,534,007.49	70.73%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,894,016.49	100%	0	\$0.00		0	\$0.00
31379XXY6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,034,193.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,407,841.31	70.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,442,034.31	100%	0	\$0.00		0	\$0.00

31379XY25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,125.42	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,572.25	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,697.67	100%	0	\$0.00		0	\$0.00
31379XY82	COUNTRYWIDE HOME LOANS, INC.	12	\$1,425,126.29	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,286,646.34	69.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,711,772.63	100%	0	\$0.00		0	\$0.00
31379XYA7	COUNTRYWIDE HOME LOANS, INC.	8	\$787,543.09	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,677,001.05	68.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,464,544.14	100%	0	\$0.00		0	\$0.00
31379XYB5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,714,324.29	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,093,295.25	64.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,807,619.54	100%	0	\$0.00		0	\$0.00
31379XYK5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,234,110.27	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,472,576.34	61.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,706,686.61	100%	0	\$0.00		0	\$0.00
31379XYL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,411,225.19	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,455,606.67	50.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,866,831.86	100%	0	\$0.00		0	\$0.00
31379XZB4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,512,846.55	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,903,620.13	75.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,416,466.68	100%	0	\$0.00		0	\$0.00
31379XZC2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,059,913.19	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,411,362.14	68.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,471,275.33	100%	0	\$0.00		0	\$0.00
31379XZH1	COUNTRYWIDE HOME LOANS, INC.	8	\$951,686.55	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,300,827.13	77.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,252,513.68	100%	0	\$0.00		0	\$0.00
31379XZJ7	COUNTRYWIDE	14	\$1,823,336.21	20.82%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	53	\$6,932,331.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,755,667.33	100%	0	\$0.00		0	\$0.00
31379XZL2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,871,118.18	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,174,379.02	74.27%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,045,497.20	100%	0	\$0.00		0	\$0.00
31379XZV0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$4,096,801.12	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,602.87	18.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,046,403.99	100%	0	\$0.00		0	\$0.00
31379XZX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$5,154,107.69	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,671.04	11.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,855,778.73	100%	0	\$0.00		0	\$0.00
31379Y2B8		CRESTAR MORTGAGE CORPORATION	3	\$316,200.00	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,241.63	87.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,441.63	100%	0	\$0.00		0	\$0.00
31379Y2C6		CRESTAR MORTGAGE CORPORATION	7	\$760,450.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,047,974.73	84.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,808,424.73	100%	0	\$0.00		0	\$0.00
31379Y2D4		CRESTAR MORTGAGE CORPORATION	14	\$1,342,908.14	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,553,766.35	77.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,896,674.49	100%	0	\$0.00		0	\$0.00
31379Y2F9		CRESTAR MORTGAGE CORPORATION	9	\$915,200.44	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,545,074.21	85.83%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,460,274.65	100%	0	\$0.00		0	\$0.00
31379Y2G7		Unavailable	37	\$3,472,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,472,301.53	100%	0	\$0.00		0	\$0.00
31379Y2H5		Unavailable	32	\$2,511,909.57	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,511,909.57	100%	0	\$0.00		0	\$0.00

31379Y3N1	UNIVERSAL MORTGAGE CORPORATION	7	\$729,614.62	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,780.43	27.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,395.05	100%	0	\$0.00		0	\$0.00
31379Y3Q4	UNIVERSAL MORTGAGE CORPORATION	18	\$1,407,554.63	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,073,416.33	43.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,480,970.96	100%	0	\$0.00		0	\$0.00
31379Y3S0	FIRST TOWN MORTGAGE CORPORATION	13	\$1,389,865.60	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,865.60	100%	0	\$0.00		0	\$0.00
31379Y5W9	Unavailable	11	\$1,001,143.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,143.82	100%	0	\$0.00		0	\$0.00
31379Y5X7	CAPSTEAD, INC.	23	\$2,009,458.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,458.84	100%	0	\$0.00		0	\$0.00
31379Y6V0	AMERICAN SAVINGS BANK	141	\$17,536,116.36	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,495,612.30	51.33%	0	\$0.00	NA	0	\$0.00
Total		324	\$36,031,728.66	100%	0	\$0.00		0	\$0.00
31379Y6W8	AMERICAN SAVINGS BANK	139	\$18,980,080.50	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$26,203,969.90	57.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$45,184,050.40	100%	0	\$0.00		0	\$0.00
31379Y6Z1	LOCAL AMERICA BANK OF TULSA FSB	33	\$2,503,815.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,503,815.37	100%	0	\$0.00		0	\$0.00
31379Y7J6	CENLAR FEDERAL SAVINGS BANK	28	\$1,488,195.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,488,195.84	100%	0	\$0.00		0	\$0.00
31379YAL7	Unavailable	43	\$5,012,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,012,736.62	100%	0	\$0.00		0	\$0.00

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31379YAM5	FT MORTGAGE COMPANIES	4	\$487,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,529,021.40	95.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,016,271.40	100%	0	\$0.00		0	\$0.00
31379YAN3	Unavailable	50	\$5,003,848.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,848.15	100%	0	\$0.00		0	\$0.00
31379YAP8	FT MORTGAGE COMPANIES	1	\$83,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,919,003.04	99.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,002,186.00	100%	0	\$0.00		0	\$0.00
31379YAQ6	Unavailable	49	\$5,018,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,018,881.94	100%	0	\$0.00		0	\$0.00
31379YB85	WASHINGTON MUTUAL BANK	34	\$3,897,000.42	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,065,500.42	100%	0	\$0.00		0	\$0.00
31379YB93	WASHINGTON MUTUAL BANK	16	\$1,988,507.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,988,507.07	100%	0	\$0.00		0	\$0.00
31379YBE2	FT MORTGAGE COMPANIES	31	\$3,512,078.59	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,441,404.66	29.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,953,483.25	100%	0	\$0.00		0	\$0.00
31379YBF9	FT MORTGAGE COMPANIES	34	\$4,176,095.35	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$841,678.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,017,773.90	100%	0	\$0.00		0	\$0.00
31379YBG7	FT MORTGAGE COMPANIES	36	\$3,685,499.27	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,296,276.67	26.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,981,775.94	100%	0	\$0.00		0	\$0.00
31379YBH5	FT MORTGAGE COMPANIES	26	\$2,377,280.79	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,601,733.45	52.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,979,014.24	100%	0	\$0.00		0	\$0.00
31379YBJ1		32	\$3,076,247.33	61.46%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	14	\$1,929,085.46	38.54%	0	\$0.00	NA	0
Total			46	\$5,005,332.79	100%	0	\$0.00		0
31379YBK8		FT MORTGAGE COMPANIES	33	\$4,187,328.94	83.58%	0	\$0.00	NA	0
		Unavailable	6	\$822,718.89	16.42%	0	\$0.00	NA	0
Total			39	\$5,010,047.83	100%	0	\$0.00		0
31379YBL6		FT MORTGAGE COMPANIES	27	\$2,734,032.69	54.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,272,161.89	45.39%	0	\$0.00	NA	0
Total			42	\$5,006,194.58	100%	0	\$0.00		0
31379YBM4		FT MORTGAGE COMPANIES	85	\$9,593,053.17	91.43%	0	\$0.00	NA	0
		Unavailable	8	\$898,636.00	8.57%	0	\$0.00	NA	0
Total			93	\$10,491,689.17	100%	0	\$0.00		0
31379YBN2		FT MORTGAGE COMPANIES	34	\$4,692,938.31	94.29%	0	\$0.00	NA	0
		Unavailable	2	\$284,297.50	5.71%	0	\$0.00	NA	0
Total			36	\$4,977,235.81	100%	0	\$0.00		0
31379YBP7		FT MORTGAGE COMPANIES	43	\$4,783,772.05	96.21%	0	\$0.00	NA	0
		Unavailable	2	\$188,340.64	3.79%	0	\$0.00	NA	0
Total			45	\$4,972,112.69	100%	0	\$0.00		0
31379YBQ5		FT MORTGAGE COMPANIES	39	\$3,611,540.40	72.27%	0	\$0.00	NA	0
		Unavailable	12	\$1,385,534.54	27.73%	0	\$0.00	NA	0
Total			51	\$4,997,074.94	100%	0	\$0.00		0
31379YBR3		FT MORTGAGE COMPANIES	45	\$3,491,137.94	70.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,466,193.13	29.58%	0	\$0.00	NA	0
Total			57	\$4,957,331.07	100%	0	\$0.00		0
31379YBS1		FT MORTGAGE COMPANIES	38	\$4,302,512.04	86.71%	0	\$0.00	NA	0
		Unavailable	5	\$659,643.75	13.29%	0	\$0.00	NA	0
Total			43	\$4,962,155.79	100%	0	\$0.00		0
31379YBT9		FT MORTGAGE	30	\$2,082,390.49	69.19%	0	\$0.00	NA	0

	COMPANIES								
	Unavailable	12	\$927,251.62	30.81%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,009,642.11	100%	0	\$0.00		0	\$0.00
31379YBU6	FT MORTGAGE COMPANIES	24	\$2,727,325.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,198.17	4.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,850,523.55	100%	0	\$0.00		0	\$0.00
31379YC27	COMMONWEALTH SAVINGS BANK	24	\$2,407,134.32	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,408.63	19.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,989,542.95	100%	0	\$0.00		0	\$0.00
31379YC35	COMMONWEALTH SAVINGS BANK	9	\$1,199,580.71	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,763.37	40.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,344.08	100%	0	\$0.00		0	\$0.00
31379YC50	REPUBLIC BANK	35	\$4,765,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,765,473.19	100%	0	\$0.00		0	\$0.00
31379YC84	Unavailable	9	\$716,505.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$716,505.80	100%	0	\$0.00		0	\$0.00
31379YCA9	CAPSTEAD, INC.	26	\$2,011,832.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,011,832.95	100%	0	\$0.00		0	\$0.00
31379YCC5	AMERICAN SAVINGS BANK	46	\$2,842,749.10	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,184,004.41	64.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,026,753.51	100%	0	\$0.00		0	\$0.00
31379YCD3	AMERICAN SAVINGS BANK	213	\$35,588,066.16	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$32,196,105.46	47.5%	0	\$0.00	NA	0	\$0.00
Total		423	\$67,784,171.62	100%	0	\$0.00		0	\$0.00
31379YCE1	AMERICAN SAVINGS BANK	54	\$3,295,476.52	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,994,911.56	64.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,290,388.08	100%	0	\$0.00		0	\$0.00
31379YCF8	AMERICAN SAVINGS BANK	155	\$24,907,410.51	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,398,059.52	53.27%	0	\$0.00	NA	0	\$0.00

Total			341	\$53,305,470.03	100%	0	\$0.00		0	\$0.00
31379YCH4		AMERICAN SAVINGS BANK	36	\$2,045,649.15	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,945,648.69	48.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,991,297.84	100%	0	\$0.00		0	\$0.00
31379YCJ0		AMERICAN SAVINGS BANK	38	\$6,580,156.61	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,756,828.13	59.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,336,984.74	100%	0	\$0.00		0	\$0.00
31379YCK7		AMERICAN SAVINGS BANK	5	\$356,253.85	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,327,353.77	78.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,683,607.62	100%	0	\$0.00		0	\$0.00
31379YCL5		AMERICAN SAVINGS BANK	80	\$13,205,728.59	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,183,895.74	55.07%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,389,624.33	100%	0	\$0.00		0	\$0.00
31379YCM3		AMERICAN SAVINGS BANK	15	\$1,060,414.60	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,343,994.12	68.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,404,408.72	100%	0	\$0.00		0	\$0.00
31379YCN1		AMERICAN SAVINGS BANK	102	\$17,128,193.24	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,906,548.92	57.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,034,742.16	100%	0	\$0.00		0	\$0.00
31379YCQ4		AMERICAN SAVINGS BANK	49	\$7,841,412.16	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,777,832.94	46.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,619,245.10	100%	0	\$0.00		0	\$0.00
31379YCR2		AMERICAN SAVINGS BANK	7	\$521,943.16	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,191,273.35	80.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,713,216.51	100%	0	\$0.00		0	\$0.00
31379YCS0		AMERICAN SAVINGS BANK	57	\$9,536,792.32	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,119,852.74	62.83%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,656,645.06	100%	0	\$0.00		0	\$0.00

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31379YCU5	AMERICAN SAVINGS BANK	4	\$291,478.53	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,628,591.49	90.02%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,920,070.02	100%	0	\$0.00		0	\$0.00
31379YCV3	AMERICAN SAVINGS BANK	42	\$6,326,795.87	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,747,873.96	65%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,074,669.83	100%	0	\$0.00		0	\$0.00
31379YCX9	COMMONWEALTH SAVINGS BANK	2	\$227,400.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$772,115.74	77.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,515.74	100%	0	\$0.00		0	\$0.00
31379YCY7	COMMONWEALTH SAVINGS BANK	7	\$576,178.29	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$418,909.19	42.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$995,087.48	100%	0	\$0.00		0	\$0.00
31379YCZ4	COMMONWEALTH SAVINGS BANK	7	\$729,760.34	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,261,673.40	63.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,991,433.74	100%	0	\$0.00		0	\$0.00
31379YDB6	Unavailable	26	\$2,936,879.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,936,879.78	100%	0	\$0.00		0	\$0.00
31379YE33	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,627,444.23	97.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,683,444.23	100%	0	\$0.00		0	\$0.00
31379YE41	FT MORTGAGE COMPANIES	53	\$7,274,473.95	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,689,104.92	26.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,963,578.87	100%	0	\$0.00		0	\$0.00
31379YE58	FT MORTGAGE COMPANIES	24	\$3,110,900.56	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,886,475.42	37.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,375.98	100%	0	\$0.00		0	\$0.00
31379YE74	FT MORTGAGE	27	\$1,607,941.67	100%	0	\$0.00	NA	0	\$0.00

		COMPANIES							
Total			27	\$1,607,941.67	100%	0	\$0.00	0	\$0.00
31379YE82		FT MORTGAGE COMPANIES	23	\$1,651,189.90	96.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$56,325.18	3.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,707,515.08	100%	0	\$0.00	0	\$0.00
31379YEW9		M&T MORTGAGE CORPORATION	15	\$1,026,697.70	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$72,000.00	6.55%	0	\$0.00	NA	\$0.00
Total			16	\$1,098,697.70	100%	0	\$0.00	0	\$0.00
31379YFY5		Unavailable	86	\$9,228,438.77	100%	0	\$0.00	NA	\$0.00
Total			86	\$9,228,438.77	100%	0	\$0.00	0	\$0.00
31379YEZ2		WASHTENAW MORTGAGE COMPANY	5	\$596,700.00	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,091,162.99	93.84%	0	\$0.00	NA	\$0.00
Total			102	\$9,687,862.99	100%	0	\$0.00	0	\$0.00
31379YF24		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$3,641,911.25	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,641,911.25	100%	0	\$0.00	0	\$0.00
31379YF32		D AND N BANK, A FEDERAL SAVINGS BANK	182	\$23,270,589.46	100%	0	\$0.00	NA	\$0.00
Total			182	\$23,270,589.46	100%	0	\$0.00	0	\$0.00
31379YF40		D AND N BANK, A FEDERAL SAVINGS BANK	236	\$27,187,409.37	100%	0	\$0.00	NA	\$0.00
Total			236	\$27,187,409.37	100%	0	\$0.00	0	\$0.00
31379YF57		D AND N BANK, A FEDERAL SAVINGS BANK	32	\$2,796,679.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,796,679.54	100%	0	\$0.00	0	\$0.00
31379YF73		D AND N BANK, A FEDERAL SAVINGS BANK	14	\$1,608,487.20	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,608,487.20	100%	0	\$0.00	0	\$0.00

31379YF81		D AND N BANK, A FEDERAL SAVINGS BANK	96	\$11,114,767.03	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,114,767.03	100%	0	\$0.00		0	\$0.00
31379YF99		D AND N BANK, A FEDERAL SAVINGS BANK	88	\$10,026,074.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,026,074.15	100%	0	\$0.00		0	\$0.00
31379YFY4		AMSOUTH BANK	29	\$2,245,882.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,245,882.65	100%	0	\$0.00		0	\$0.00
31379YGC1		HOME SAVINGS OF AMERICA FSB	11	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31379YGD9		NATIONSBANC MORTGAGE CORPORATION	24	\$2,123,307.75	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,675,524.75	68.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,798,832.50	100%	0	\$0.00		0	\$0.00
31379YGE7		NATIONSBANC MORTGAGE CORPORATION	227	\$20,913,929.24	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,927,998.71	62.55%	0	\$0.00	NA	0	\$0.00
Total			579	\$55,841,927.95	100%	0	\$0.00		0	\$0.00
31379YGF4		NATIONSBANC MORTGAGE CORPORATION	158	\$13,228,642.60	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,355,263.75	38.71%	0	\$0.00	NA	0	\$0.00
Total			233	\$21,583,906.35	100%	0	\$0.00		0	\$0.00
31379YGG2		NATIONSBANC MORTGAGE CORPORATION	289	\$23,983,429.13	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$28,866,230.04	54.62%	0	\$0.00	NA	0	\$0.00
Total			625	\$52,849,659.17	100%	0	\$0.00		0	\$0.00
31379YGH0		NATIONSBANC MORTGAGE CORPORATION	15	\$1,250,692.58	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,106,117.18	76.65%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,356,809.76	100%	0	\$0.00		0	\$0.00

31379YGJ6	NATIONSBANC MORTGAGE CORPORATION	88	\$8,214,286.47	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,404,032.52	55.88%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,618,318.99	100%	0	\$0.00		0	\$0.00
31379YGK3	NATIONSBANC MORTGAGE CORPORATION	43	\$4,007,581.36	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,188,251.32	51.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,195,832.68	100%	0	\$0.00		0	\$0.00
31379YGL1	NATIONSBANC MORTGAGE CORPORATION	34	\$3,420,081.25	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,550,869.93	75.52%	0	\$0.00	NA	0	\$0.00
Total		149	\$13,970,951.18	100%	0	\$0.00		0	\$0.00
31379YGM9	NATIONSBANC MORTGAGE CORPORATION	50	\$4,585,510.71	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,624,795.14	71.71%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,210,305.85	100%	0	\$0.00		0	\$0.00
31379YHB2	CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00
31379YHC0	Unavailable	54	\$3,617,656.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,617,656.67	100%	0	\$0.00		0	\$0.00
31379YHD8	CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00
31379YHE6	Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00
31379YHG1	Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00
31379YHH9	Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00

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31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00
31379YJ20		NORWEST MORTGAGE, INC.	37	\$2,960,821.83	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,836.37	2.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,027,658.20	100%	0	\$0.00		0	\$0.00
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00
31379YJ61		CIMARRON MORTGAGE COMPANY	6	\$760,462.38	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,557,647.81	87.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,318,110.19	100%	0	\$0.00		0	\$0.00
31379YJ79		CIMARRON MORTGAGE COMPANY	6	\$535,535.71	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,987.01	68.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,522.72	100%	0	\$0.00		0	\$0.00
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00
31379YJ95		CENDANT RESIDENT MORTGAGE TRUST	46	\$3,681,626.92	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,168,560.04	58.4%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,850,186.96	100%	0	\$0.00		0	\$0.00
31379YJV6		NORWEST MORTGAGE, INC.	228	\$22,658,829.27	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,206,649.49	21.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,865,478.76	100%	0	\$0.00		0	\$0.00
31379YJW4		NORWEST MORTGAGE, INC.	19	\$3,938,764.78	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,638.08	26.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,357,402.86	100%	0	\$0.00		0	\$0.00
31379YJX2		NORWEST MORTGAGE, INC.	142	\$14,328,475.46	63.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$8,095,686.66	36.1%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,424,162.12	100%	0	\$0.00		0	\$0.00
31379YJY0		NORWEST MORTGAGE, INC.	29	\$2,453,102.87	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,556,200.18	51.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,009,303.05	100%	0	\$0.00		0	\$0.00
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00
31379YLY9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00
31379YNR0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,027,995.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,027,995.79	100%	0	\$0.00		0	\$0.00
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,037,066.53	100%	0	\$0.00		0	\$0.00
31379YX99		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$118,800.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,960,021.24	98.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,078,821.24	100%	0	\$0.00		0	\$0.00
31379YYD9		Unavailable	80	\$9,594,660.39	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,594,660.39	100%	0	\$0.00		0	\$0.00
31379YYG2		Unavailable	19	\$2,521,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,521,450.00	100%	0	\$0.00		0	\$0.00
31379YYH0		Unavailable	18	\$2,019,011.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,019,011.33	100%	0	\$0.00		0	\$0.00
31379YZ63		BANK OF AMERICA NT&SA	10	\$1,205,734.38	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,764.15	7.71%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,306,498.53	100%	0	\$0.00		0	\$0.00
31379YZ97		PRISM MORTGAGE COMPANY	181	\$26,262,434.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,262,434.04	100%	0	\$0.00		0	\$0.00
31380AB50		FT MORTGAGE COMPANIES	1	\$80,873.23	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,930,669.68	98.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,011,542.91	100%	0	\$0.00		0	\$0.00
31380AB68		FT MORTGAGE COMPANIES	16	\$1,202,209.02	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,004.99	12.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,375,214.01	100%	0	\$0.00		0	\$0.00
31380ABZ4		Unavailable	54	\$4,954,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,954,729.14	100%	0	\$0.00		0	\$0.00
31380AC26		BANK OF AMERICA NT&SA	62	\$6,918,613.39	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,301,787.45	38.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,220,400.84	100%	0	\$0.00		0	\$0.00
31380AC34		BANK OF AMERICA NT&SA	19	\$1,816,896.27	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,135.74	28.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,530,032.01	100%	0	\$0.00		0	\$0.00
31380AC42		BANK OF AMERICA NT&SA	48	\$5,599,710.41	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,989,720.59	26.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,589,431.00	100%	0	\$0.00		0	\$0.00
31380AC67		BANK OF AMERICA NT&SA	255	\$27,019,123.56	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,716,447.27	12.09%	0	\$0.00	NA	0	\$0.00
Total			285	\$30,735,570.83	100%	0	\$0.00		0	\$0.00
31380AC75		BANK OF AMERICA NT&SA	15	\$1,561,444.24	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,906.16	13.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,797,350.40	100%	0	\$0.00		0	\$0.00
31380AC91		BANK OF AMERICA NT&SA	144	\$16,913,176.54	81.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$3,792,776.97	18.32%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,705,953.51	100%	0	\$0.00		0	\$0.00
31380ACV2		BANK OF AMERICA NT&SA	50	\$4,568,837.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,568,837.68	100%	0	\$0.00		0	\$0.00
31380ACW0		BANK OF AMERICA NT&SA	33	\$1,510,917.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,510,917.69	100%	0	\$0.00		0	\$0.00
31380ACX8		BANK OF AMERICA NT&SA	55	\$3,023,106.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,023,106.75	100%	0	\$0.00		0	\$0.00
31380ACY6		BANK OF AMERICA NT&SA	17	\$1,057,048.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,057,048.49	100%	0	\$0.00		0	\$0.00
31380ACZ3		BANK OF AMERICA NT&SA	431	\$28,663,397.51	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,558.58	3.28%	0	\$0.00	NA	0	\$0.00
Total			439	\$29,635,956.09	100%	0	\$0.00		0	\$0.00
31380ADB5		BANK OF AMERICA NT&SA	82	\$7,958,872.75	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,734.92	6.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,493,607.67	100%	0	\$0.00		0	\$0.00
31380ADC3		BANK OF AMERICA NT&SA	113	\$10,806,376.48	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,022,810.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,829,187.43	100%	0	\$0.00		0	\$0.00
31380ADD1		BANK OF AMERICA NT&SA	39	\$3,525,021.75	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$940,650.43	21.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,465,672.18	100%	0	\$0.00		0	\$0.00
31380ADE9		BANK OF AMERICA NT&SA	49	\$6,953,126.06	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,803,243.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,369.40	100%	0	\$0.00		0	\$0.00
31380ADF6		BANK OF AMERICA NT&SA	16	\$1,785,442.27	65.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$928,107.43	34.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,713,549.70	100%	0	\$0.00		0	\$0.00
31380ADJ8		BANK OF AMERICA, FSB	308	\$27,446,643.93	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,768,380.24	19.78%	0	\$0.00	NA	0	\$0.00
Total			377	\$34,215,024.17	100%	0	\$0.00		0	\$0.00
31380ADM1		REGIONS MORTGAGE, INC.	15	\$1,171,432.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,171,432.16	100%	0	\$0.00		0	\$0.00
31380AFB3		CIMARRON MORTGAGE COMPANY	6	\$443,200.00	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,063,222.57	70.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,506,422.57	100%	0	\$0.00		0	\$0.00
31380AG97		Unavailable	8	\$535,419.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$535,419.64	100%	0	\$0.00		0	\$0.00
31380AHE5		Unavailable	13	\$727,642.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$727,642.98	100%	0	\$0.00		0	\$0.00
31380AN99		WESTERN FINANCIAL SAVINGS BANK FSB	1	\$159,407.88	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,201,091.19	93.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,360,499.07	100%	0	\$0.00		0	\$0.00
31380ANT5		Unavailable	63	\$8,035,101.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,035,101.53	100%	0	\$0.00		0	\$0.00
31380ANW8		THE LEADER MORTGAGE COMPANY	2	\$156,629.19	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$798,446.55	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$955,075.74	100%	0	\$0.00		0	\$0.00
31380AQ62		FIRST NATIONAL BANK OF BOSTON	247	\$25,676,160.15	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,676,160.15	100%	0	\$0.00		0	\$0.00
31380AQU9		SECURITY FEDERAL BANK FSB	37	\$3,762,923.98	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,762,923.98	100%	0	\$0.00		0	\$0.00

31380AQW5	SECURITY FEDERAL BANK FSB	18	\$1,312,490.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,490.94	100%	0	\$0.00		0	\$0.00
31380AQX3	SECURITY FEDERAL BANK FSB	21	\$2,482,725.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,482,725.38	100%	0	\$0.00		0	\$0.00
31380AQY1	SECURITY FEDERAL BANK FSB	40	\$3,341,352.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,341,352.44	100%	0	\$0.00		0	\$0.00
31380AQZ8	SECURITY FEDERAL BANK FSB	119	\$10,223,531.46	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,223,531.46	100%	0	\$0.00		0	\$0.00
31380AR53	OLD KENT MORTGAGE COMPANY	10	\$1,274,400.02	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,584,646.26	66.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,046.28	100%	0	\$0.00		0	\$0.00
31380AR61	OLD KENT MORTGAGE COMPANY	50	\$5,046,881.13	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,879,536.50	53.81%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,926,417.63	100%	0	\$0.00		0	\$0.00
31380ARB0	Unavailable	21	\$1,313,173.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,173.36	100%	0	\$0.00		0	\$0.00
31380ARN4	BSB BANK & TRUST CO.	16	\$1,187,132.14	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,920,329.80	76.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,107,461.94	100%	0	\$0.00		0	\$0.00
31380ARP9	BSB BANK & TRUST CO.	15	\$1,073,763.12	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,678,388.97	81.33%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,752,152.09	100%	0	\$0.00		0	\$0.00
31380ARQ7	BSB BANK & TRUST CO.	17	\$895,872.78	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,468,535.55	79.47%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,364,408.33	100%	0	\$0.00		0	\$0.00
31380ARR5		9	\$620,685.99	17.36%	0	\$0.00	NA	0	\$0.00

		BSB BANK & TRUST CO.							
		Unavailable	39	\$2,953,845.82	82.64%	0	\$0.00	NA	0
Total			48	\$3,574,531.81	100%	0	\$0.00		0
31380ARS3		BANK OF AMERICA, FSB	4	\$277,700.00	1.12%	0	\$0.00	NA	0
		Unavailable	180	\$24,568,972.09	98.88%	0	\$0.00	NA	0
Total			184	\$24,846,672.09	100%	0	\$0.00		0
31380ART1		BANK OF AMERICA, FSB	16	\$1,345,290.96	1.29%	0	\$0.00	NA	0
		Unavailable	806	\$102,578,733.58	98.71%	0	\$0.00	NA	0
Total			822	\$103,924,024.54	100%	0	\$0.00		0
31380ARU8		BANK OF AMERICA, FSB	33	\$3,522,334.00	1.13%	0	\$0.00	NA	0
		Unavailable	2,202	\$307,056,717.37	98.87%	0	\$0.00	NA	0
Total			2,235	\$310,579,051.37	100%	0	\$0.00		0
31380AT69		FT MORTGAGE COMPANIES	15	\$1,336,558.21	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$157,600.00	10.55%	0	\$0.00	NA	0
Total			16	\$1,494,158.21	100%	0	\$0.00		0
31380AU75		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,102,645.20	100%	0	\$0.00	NA	0
Total			10	\$1,102,645.20	100%	0	\$0.00		0
31380BJ92		THE TRUST COMPANY OF NEW JERSEY	29	\$3,888,272.56	100%	0	\$0.00	NA	0
Total			29	\$3,888,272.56	100%	0	\$0.00		0
31380BKB5		THE TRUST COMPANY OF NEW JERSEY	86	\$12,028,670.31	100%	0	\$0.00	NA	0
Total			86	\$12,028,670.31	100%	0	\$0.00		0
31380BL32		COUNTRYWIDE HOME LOANS, INC.	13	\$1,244,886.00	20.24%	0	\$0.00	NA	0
		Unavailable	45	\$4,906,012.11	79.76%	0	\$0.00	NA	0
Total			58	\$6,150,898.11	100%	0	\$0.00		0
31380BL40		COUNTRYWIDE HOME LOANS, INC.	21	\$1,885,934.76	32.23%	0	\$0.00	NA	0

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		Unavailable	48	\$3,965,748.09	67.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,851,682.85	100%	0	\$0.00		0	\$0.00
31380BL73		COUNTRYWIDE HOME LOANS, INC.	5	\$624,050.00	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,950.71	84.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,957,000.71	100%	0	\$0.00		0	\$0.00
31380BL81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,207,100.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,621,675.92	85.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,828,775.92	100%	0	\$0.00		0	\$0.00
31380BL99		COUNTRYWIDE HOME LOANS, INC.	5	\$679,100.00	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,620,835.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,935.70	100%	0	\$0.00		0	\$0.00
31380BLC2		COUNTRYWIDE HOME LOANS, INC.	7	\$913,048.90	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$584,369.33	39.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,418.23	100%	0	\$0.00		0	\$0.00
31380BLL2		COUNTRYWIDE HOME LOANS, INC.	6	\$395,521.76	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,136,075.42	74.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,531,597.18	100%	0	\$0.00		0	\$0.00
31380BLY4		COUNTRYWIDE HOME LOANS, INC.	5	\$409,635.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,182,489.34	74.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,592,124.34	100%	0	\$0.00		0	\$0.00
31380BM64		COUNTRYWIDE HOME LOANS, INC.	5	\$656,600.00	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,996,266.97	85.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,652,866.97	100%	0	\$0.00		0	\$0.00
31380BM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,421.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,210,942.61	78.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,509,363.61	100%	0	\$0.00		0	\$0.00
31380BMA5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,677,617.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,529,868.47	76.11%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,207,485.47	100%	0	\$0.00		0	\$0.00
31380BMZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,687,533.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,823,671.44	90.88%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,511,204.44	100%	0	\$0.00		0	\$0.00
31380BN22		COUNTRYWIDE HOME LOANS, INC.	14	\$1,718,325.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,685,650.63	68.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,403,975.63	100%	0	\$0.00		0	\$0.00
31380BN30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,610,413.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,518,876.44	74.45%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,129,289.44	100%	0	\$0.00		0	\$0.00
31380BN55		COUNTRYWIDE HOME LOANS, INC.	45	\$6,135,899.54	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,096,764.99	45.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,232,664.53	100%	0	\$0.00		0	\$0.00
31380BN63		COUNTRYWIDE HOME LOANS, INC.	15	\$2,217,582.77	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,922,962.63	78.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,140,545.40	100%	0	\$0.00		0	\$0.00
31380BNX4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,926,442.56	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,055,517.27	67.8%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,981,959.83	100%	0	\$0.00		0	\$0.00
31380BPH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,030,030.34	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,503,826.26	70.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,533,856.60	100%	0	\$0.00		0	\$0.00
31380BPJ3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,069,735.27	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,552,456.24	76.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,622,191.51	100%	0	\$0.00		0	\$0.00
31380BPS3		Unavailable	52	\$2,327,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,327,434.77	100%	0	\$0.00		0	\$0.00
31380CG36			77	\$11,674,939.78	100%	0	\$0.00	NA	0	\$0.00

		NORWEST MORTGAGE, INC.								
Total			77	\$11,674,939.78	100%	0	\$0.00	0	\$0.00	\$0.00
31380CG69		NORWEST MORTGAGE, INC.	281	\$41,163,858.75	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,163,858.75	100%	0	\$0.00	0	\$0.00	\$0.00
31380CG77		NORWEST MORTGAGE, INC.	348	\$54,526,716.57	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$54,526,716.57	100%	0	\$0.00	0	\$0.00	\$0.00
31380CG93		AMSOUTH BANK	65	\$7,575,372.81	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,575,372.81	100%	0	\$0.00	0	\$0.00	\$0.00
31380CHA9		AMSOUTH BANK	38	\$4,256,049.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,256,049.77	100%	0	\$0.00	0	\$0.00	\$0.00
31380CHB7		AMSOUTH BANK	76	\$8,004,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,004,807.95	100%	0	\$0.00	0	\$0.00	\$0.00
31380CK56		THE HUNTINGTON MORTGAGE COMPANY	61	\$5,604,679.72	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,346,514.42	19.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,951,194.14	100%	0	\$0.00	0	\$0.00	\$0.00
31380CL48		THE HUNTINGTON MORTGAGE COMPANY	80	\$7,379,490.16	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,832.67	3.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,616,322.83	100%	0	\$0.00	0	\$0.00	\$0.00
31380CL55		THE HUNTINGTON MORTGAGE COMPANY	38	\$3,517,307.20	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$313,352.21	8.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,830,659.41	100%	0	\$0.00	0	\$0.00	\$0.00
31380CL71		THE HUNTINGTON MORTGAGE COMPANY	33	\$1,074,582.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,074,582.02	100%	0	\$0.00	0	\$0.00	\$0.00
31380CLN6		THE HUNTINGTON MORTGAGE COMPANY	52	\$4,147,709.22	88.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$548,950.66	11.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,696,659.88	100%	0	\$0.00		0	\$0.00
31380CLQ9		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,283,942.88	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,575.65	8.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,588,518.53	100%	0	\$0.00		0	\$0.00
31380CLY2		THE HUNTINGTON MORTGAGE COMPANY	7	\$502,078.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$502,078.44	100%	0	\$0.00		0	\$0.00
31380CME5		THE HUNTINGTON MORTGAGE COMPANY	40	\$1,836,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,836,437.66	100%	0	\$0.00		0	\$0.00
31380CP85		THE HUNTINGTON MORTGAGE COMPANY	22	\$1,193,668.06	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$188,833.53	13.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,382,501.59	100%	0	\$0.00		0	\$0.00
31380CP93		THE HUNTINGTON MORTGAGE COMPANY	124	\$10,478,551.09	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,760,085.59	14.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$12,238,636.68	100%	0	\$0.00		0	\$0.00
31380CQC5		THE HUNTINGTON MORTGAGE COMPANY	33	\$2,290,814.66	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$114,931.69	4.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,405,746.35	100%	0	\$0.00		0	\$0.00
31380CQE1		THE HUNTINGTON MORTGAGE COMPANY	177	\$6,589,254.58	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$6,589,254.58	100%	0	\$0.00		0	\$0.00
31380CQF8		THE HUNTINGTON MORTGAGE COMPANY	248	\$18,305,279.69	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,597.80	5.56%	0	\$0.00	NA	0	\$0.00
Total			263	\$19,383,877.49	100%	0	\$0.00		0	\$0.00

31380CQG6	THE HUNTINGTON MORTGAGE COMPANY	71	\$3,290,009.60	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,778.69	3.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,406,788.29	100%	0	\$0.00		0	\$0.00
31380CSU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$391,021.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$391,021.23	100%	0	\$0.00		0	\$0.00
31380DA89	MILTON FEDERAL SAVINGS BANK	42	\$3,912,740.19	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,912,740.19	100%	0	\$0.00		0	\$0.00
31380DAK2	Unavailable	29	\$3,912,174.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,912,174.00	100%	0	\$0.00		0	\$0.00
31380DAL0	Unavailable	289	\$40,553,255.84	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$40,553,255.84	100%	0	\$0.00		0	\$0.00
31380DAM8	BANK OF AMERICA, FSB	3	\$266,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,770,222.99	98.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,036,722.99	100%	0	\$0.00		0	\$0.00
313637FH8	Unavailable	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31371G2E9	CORINTHIAN MORTGAGE CORPORATION	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$420,608.27	2.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	4	\$428,759.94	2.36%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	7	\$913,700.00	5.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$497,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	6	\$564,181.82	3.1%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION	2	\$169,649.93	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$151,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$745,268.07	4.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$652,530.90	3.59%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$366,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$158,951.55	0.87%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$294,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$351,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$79,730.73	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,976.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	5	\$688,474.40	3.78%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$554,745.43	3.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	4	\$383,442.71	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,499,653.29	57.69%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,198,773.81	100%	0	\$0.00		0	\$0.00
31371G2G4	ACCUBANC MORTGAGE CORPORATION	11	\$1,144,568.92	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	5	\$447,651.25	0.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$901,200.00	1.59%	0	\$0.00	NA	0	\$0.00
		34	\$4,253,262.14	7.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DALE MORTGAGE BANKERS CORPORATION	4	\$761,724.99	1.34%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	1	\$43,340.16	0.08%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	43	\$4,476,092.77	7.89%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$324,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$473,143.01	0.83%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$332,509.99	0.59%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$702,038.05	1.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$901,162.80	1.59%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$66,930.00	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	13	\$1,209,774.47	2.13%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$352,270.57	0.62%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$312,349.49	0.55%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$93,184.19	0.16%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$711,900.49	1.26%	0	\$0.00	NA	\$0.00
	MCA MORTGAGE CORPORATION	6	\$503,399.49	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$397,600.00	0.7%	0	\$0.00	NA	\$0.00

MONUMENT MORTGAGE INC.	1	\$63,559.44	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$396,107.58	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,782,965.41	3.14%	0	\$0.00	NA	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	3	\$255,756.54	0.45%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	9	\$532,456.14	0.94%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,983.22	0.19%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$710,179.28	1.25%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$2,923,959.29	5.16%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	4	\$499,871.45	0.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	10	\$1,089,517.48	1.92%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$149,607.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$99,932.91	0.18%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$621,617.50	1.1%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$357,577.71	0.63%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	24	\$2,285,532.01	4.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$170,150.10	0.3%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	1	\$188,373.41	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,001,496.94	1.77%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$47,968.60	0.08%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$64,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,663,999.36	43.51%	0	\$0.00	NA	0	\$0.00
Total		541	\$56,712,314.15	100%	0	\$0.00		0	\$0.00
31371G2J8	ACCUBANC MORTGAGE CORPORATION	28	\$4,260,936.40	3.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$416,084.42	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,246,582.88	1.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,511,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	30	\$3,408,400.00	2.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	48	\$6,259,024.67	5.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$223,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	1	\$89,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$497,450.73	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$348,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,553,341.36	2.12%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	14	\$1,910,761.07	1.59%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$348,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$522,135.71	0.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$350,021.07	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	50	\$5,336,241.04	4.44%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL MORTGAGE COMPANY	7	\$992,473.91	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$750,633.33	0.62%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	40	\$6,991,900.00	5.82%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	12	\$1,252,279.85	1.04%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	6	\$849,422.25	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$442,205.36	0.37%	0	\$0.00	NA	0	\$0.00
GLENDALE FEDERAL BANK	11	\$1,518,666.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	22	\$3,509,663.75	2.92%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,976.80	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$552,459.29	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	4	\$337,494.26	0.28%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	12	\$703,658.21	0.59%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	15	\$2,197,602.21	1.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	4	\$459,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,609,587.54	1.34%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	2	\$193,831.95	0.16%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	18	\$2,412,533.99	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	10	\$1,081,497.13	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$335,451.77	0.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	3	\$339,095.34	0.28%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	5	\$758,907.92	0.63%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,281,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	7	\$748,450.00	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	5	\$842,900.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	18	\$2,002,294.20	1.67%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,025,996.62	0.85%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,867,159.80	3.22%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	4	\$391,275.58	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	8	\$1,194,554.16	0.99%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	4	\$448,267.85	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$120,391.07	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	40	\$5,638,368.15	4.69%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$269,880.67	0.22%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	1	\$101,626.61	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,191,021.15	35.94%	0	\$0.00	NA	0	\$0.00
Total		903	\$120,186,483.36	100%	0	\$0.00		0	\$0.00
31371G2K5	ACCUBANC MORTGAGE CORPORATION	3	\$217,094.99	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$62,844.22	0.47%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$749,617.20	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$207,148.19	1.54%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	2	\$318,021.83	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,017,316.78	7.54%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	2	\$66,830.64	0.5%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	14	\$1,825,842.15	13.54%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$427,733.27	3.17%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,014,840.48	7.53%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$202,214.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$651,608.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,724,381.75	49.85%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,485,494.05	100%	0	\$0.00		0	\$0.00

31371G2U3	COUNTRYWIDE HOME LOANS, INC.	1	\$184,707.67	4.95%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$97,042.82	2.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	18	\$1,058,141.23	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,263.42	64.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,729,155.14	100%	0	\$0.00		0	\$0.00
31371G2X7	COUNTRYWIDE HOME LOANS, INC.	260	\$28,403,616.02	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$25,475,801.55	47.28%	0	\$0.00	NA	0	\$0.00
Total		487	\$53,879,417.57	100%	0	\$0.00		0	\$0.00
31371G2Y5	COUNTRYWIDE HOME LOANS, INC.	1,817	\$171,625,852.48	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,351	\$243,804,070.50	58.69%	0	\$0.00	NA	0	\$0.00
Total		4,168	\$415,429,922.98	100%	0	\$0.00		0	\$0.00
31371G2Z2	COUNTRYWIDE HOME LOANS, INC.	705	\$71,119,668.34	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$40,260,904.84	36.15%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$111,380,573.18	100%	0	\$0.00		0	\$0.00
31371G3F5	COUNTRYWIDE HOME LOANS, INC.	50	\$3,779,412.45	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,315,958.12	46.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,095,370.57	100%	0	\$0.00		0	\$0.00
31371G3G3	COUNTRYWIDE HOME LOANS, INC.	43	\$3,001,382.44	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,291,967.51	52.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,293,349.95	100%	0	\$0.00		0	\$0.00
31371G3H1	COUNTRYWIDE HOME LOANS, INC.	21	\$1,303,202.91	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,413,373.20	52.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,716,576.11	100%	0	\$0.00		0	\$0.00
31371G3J7	COUNTRYWIDE HOME LOANS, INC.	24	\$1,345,185.17	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$577,153.25	30.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,922,338.42	100%	0	\$0.00		0	\$0.00
31371G3K4	COUNTRYWIDE HOME LOANS, INC.	15	\$782,828.91	62.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$461,476.44	37.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,244,305.35	100%	0	\$0.00		0	\$0.00
31371G3L2		COUNTRYWIDE HOME LOANS, INC.	18	\$884,620.93	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$611,647.58	40.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,496,268.51	100%	0	\$0.00		0	\$0.00
31371G3M0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,909,366.14	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,035,366.14	100%	0	\$0.00		0	\$0.00
31371G3N8		COUNTRYWIDE HOME LOANS, INC.	456	\$57,543,507.58	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,694,268.19	13.13%	0	\$0.00	NA	0	\$0.00
Total			526	\$66,237,775.77	100%	0	\$0.00		0	\$0.00
31371G3P3		COUNTRYWIDE HOME LOANS, INC.	130	\$16,374,100.16	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,137,832.47	27.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$22,511,932.63	100%	0	\$0.00		0	\$0.00
31371G3S7		COUNTRYWIDE HOME LOANS, INC.	246	\$16,450,480.49	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$54,203,119.02	76.72%	0	\$0.00	NA	0	\$0.00
Total			1,079	\$70,653,599.51	100%	0	\$0.00		0	\$0.00
31371G3T5		COUNTRYWIDE HOME LOANS, INC.	80	\$5,286,457.93	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,438,153.87	66.38%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,724,611.80	100%	0	\$0.00		0	\$0.00
31371G3U2		CH MORTGAGE COMPANY, LTD.	2	\$153,150.00	2.06%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00

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31371G3V0	BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00
31371G3Y4	HOME SAVINGS OF AMERICA FSB	6	\$516,200.00	21.18%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$197,391.01	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,723,540.28	70.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,131.29	100%	0	\$0.00		0	\$0.00
31371G3Z1	CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00
31371G4B3	BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00
31371G4C1	ACCUBANC MORTGAGE CORPORATION	1	\$96,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,085,925.94	22.11%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.	1	\$114,791.44	2.34%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$38,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	6	\$560,972.66	11.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$648,431.97	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,365,850.92	48.17%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,911,672.93	100%	0	\$0.00		0	\$0.00
31371G4K3	ACCUBANC MORTGAGE CORPORATION	3	\$263,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$129,973.45	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$642,668.04	6.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	2	\$104,198.27	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$57,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	30	\$1,469,836.88	14.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$105,865.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,590,288.10	72.79%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,427,729.74	100%	0	\$0.00		0	\$0.00
31371G4N7	BANK OF AMERICA, FSB	1	\$46,846.82	1.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	10	\$962,042.37	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,393,093.90	70.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,401,983.09	100%	0	\$0.00		0	\$0.00
31371G4P2	HOME SAVINGS OF AMERICA FSB	12	\$953,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,337,143.70	71.03%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,290,143.70	100%	0	\$0.00		0	\$0.00

31371GX39	ACCUBANC MORTGAGE CORPORATION	597	\$77,982,280.61	5.95%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	7	\$1,003,191.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	31	\$4,497,166.15	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	124	\$24,377,718.37	1.86%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	81	\$11,580,930.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	27	\$3,416,453.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	194	\$21,000,327.93	1.6%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	34	\$3,895,892.02	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	74	\$8,996,301.50	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$81,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	26	\$3,771,736.98	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52	\$5,927,953.63	0.45%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	23	\$3,817,207.27	0.29%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	140	\$15,175,782.23	1.16%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	36	\$4,496,743.40	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$8,209,628.63	0.63%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	28	\$3,979,022.56	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	16	\$1,633,767.36	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIDELITY BOND AND MORTGAGE COMPANY	71	\$9,035,435.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$631,498.35	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	75	\$7,492,686.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	30	\$4,069,002.63	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	2	\$143,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	3	\$303,559.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE COMPANY	22	\$3,356,747.24	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$1,506,609.42	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$558,408.65	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	11	\$1,528,060.43	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	588	\$71,847,696.30	5.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$2,995,086.97	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	53	\$7,513,898.73	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	3	\$459,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	7	\$758,974.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	5	\$568,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	113	\$13,744,749.12	1.05%	0	\$0.00	NA	0	\$0.00

INLAND MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$988,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$412,320.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$450,456.25	0.03%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	363	\$44,234,314.20	3.38%	0	\$0.00	NA	0	\$0.00
MCA MORTGAGE CORPORATION	6	\$502,599.09	0.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	16	\$2,202,550.00	0.17%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	3	\$509,874.93	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	12	\$1,141,655.65	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	75	\$8,089,290.95	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	81	\$11,128,498.49	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1,181	\$133,830,962.63	10.22%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	2	\$139,541.53	0.01%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$361,718.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS ASSOCIATION	28	\$2,999,004.89	0.23%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	2	\$293,886.20	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$245,605.76	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	2	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	71	\$7,981,377.84	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$222,817.21	0.02%	0	\$0.00	NA	0	\$0.00

	REGIONAL INVESTMENT COMPANY	54	\$6,502,348.01	0.5%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	365	\$39,980,899.77	3.05%	0	\$0.00	NA	0	\$0.00
	RELIASTAR MORTGAGE CORPORATION	3	\$273,209.54	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	129	\$18,155,690.84	1.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$502,939.63	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	117	\$14,226,985.66	1.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,214,930.97	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$385,100.43	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,135,339.25	0.09%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	13	\$987,082.57	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	43	\$5,183,909.54	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$584,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	18	\$2,311,144.01	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	403	\$53,004,330.83	4.05%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	28	\$3,764,052.58	0.29%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	3	\$512,885.76	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	11	\$1,137,958.78	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,854	\$606,949,720.84	46.31%	1	\$115,740.06	NA	0	\$0.00
Total		10,568	\$1,309,564,620.18	100%	1	\$115,740.06		0	\$0.00

31371GX47	ACCUBANC MORTGAGE CORPORATION	145	\$17,557,193.25	3.7%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	25	\$3,011,185.40	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	17	\$2,132,460.41	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	2	\$104,713.43	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$479,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,163,577.79	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$399,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$2,023,540.00	0.43%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$742,805.74	0.16%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	3	\$385,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$206,027.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$12,011,671.53	2.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	51	\$7,018,287.64	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	44	\$4,364,619.99	0.92%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$497,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	41	\$6,067,691.60	1.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	15	\$1,512,528.77	0.32%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	19	\$1,611,352.54	0.34%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	70	\$8,015,107.77	1.69%	0	\$0.00	NA	0	\$0.00
		43	\$5,055,627.45	1.07%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EASTERN BANK	23	\$3,002,268.04	0.63%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,060,680.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	26	\$3,003,838.63	0.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,057,329.16	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	9	\$848,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$234,008.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	11	\$1,557,450.30	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$389,654.37	0.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$347,649.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$510,745.43	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	64	\$6,026,444.21	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$506,244.71	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$292,368.28	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$68,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	\$107,100.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$502,815.10	0.11%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE, INC.								
	HOMESTEAD MORTGAGE COMPANY	237	\$25,626,580.75	5.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$997,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$887,058.12	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$502,752.68	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	254	\$27,883,022.45	5.88%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	25	\$2,513,735.08	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,659,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$491,290.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$695,556.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	24	\$2,745,623.57	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$14,972,328.32	3.16%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	26	\$1,953,193.68	0.41%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	21	\$3,473,804.77	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	5	\$499,799.12	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	29	\$2,005,244.61	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$4,274,875.91	0.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$408,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$184,357.46	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	20	\$1,686,646.80	0.36%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	43	\$3,100,801.28	0.65%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	8	\$994,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	6	\$762,015.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	146	\$15,866,405.63	3.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$703,562.21	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$361,265.39	0.08%	0	\$0.00	NA	0	\$0.00
	THE WARWICK SAVINGS BANK	2	\$205,071.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	45	\$4,988,080.67	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	81	\$7,318,118.58	1.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,076,216.94	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	39	\$5,569,222.37	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$924,664.15	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	20	\$1,976,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	62	\$5,300,158.42	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$595,687.26	0.13%	0	\$0.00	NA	0	\$0.00
	WEYERHAEUSER MORTGAGE COMPANY	1	\$151,091.07	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,072	\$236,115,124.17	49.78%	0	\$0.00	NA	0	\$0.00
Total		4,284	\$474,395,826.95	100%	0	\$0.00		0	\$0.00
31371GX54	ACCUBANC MORTGAGE CORPORATION	57	\$7,041,546.73	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMSOUTH BANK	7	\$850,809.08	0.45%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	13	\$990,656.58	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$11,107,155.03	5.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$150,285.86	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,109,319.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	135	\$11,811,226.61	6.28%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	6	\$477,085.86	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$297,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,265,588.84	0.67%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,731,665.27	0.92%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	7	\$659,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$139,639.76	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	30	\$2,990,291.99	1.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,120,387.24	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	2	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	7	\$479,899.48	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	1	\$198,706.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$552,956.08	0.29%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	6	\$539,311.27	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	6	\$533,252.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$516,222.75	0.27%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	44	\$5,017,264.92	2.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$2,014,980.17	1.07%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	10	\$1,111,310.74	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	4	\$346,840.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	16	\$1,301,904.90	0.69%	0	\$0.00	NA	0	\$0.00
MARINE MIDLAND MORTGAGE CORPORATION	6	\$732,200.00	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$1,069,566.86	0.57%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$883,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	7	\$573,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$3,973,366.14	2.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	1	\$218,577.39	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	30	\$2,846,264.88	1.51%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	11	\$1,259,240.00	0.67%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	4	\$319,341.51	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	8	\$995,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$518,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$742,018.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,773.04	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,990,921.93	1.59%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	14	\$1,073,900.99	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$363,938.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	125	\$14,109,272.16	7.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	2	\$316,124.07	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$99,100,170.34	52.67%	0	\$0.00	NA	0	\$0.00
Total		1,695	\$188,155,384.58	100%	0	\$0.00		0	\$0.00
31371GX62	ACCUBANC MORTGAGE CORPORATION	30	\$3,349,694.66	1.51%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$507,438.22	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	5	\$497,447.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	8	\$892,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$325,351.83	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE	2	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	BANK OF HAWAII	6	\$600,820.29	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	27	\$3,190,590.00	1.44%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,404,976.75	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$507,684.51	0.23%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$939,000.00	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,592,041.97	0.72%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	21	\$2,716,829.88	1.23%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	89	\$5,901,712.85	2.67%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	10	\$1,005,410.41	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$700,238.10	0.32%	0	\$0.00	NA	0
	EASTERN BANK	53	\$5,967,885.13	2.7%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	20	\$2,258,991.83	1.02%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,222,614.77	0.55%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	7	\$626,700.00	0.28%	0	\$0.00	NA	0
	FIRST COMMERCIAL MORTGAGE COMPANY	11	\$585,476.49	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,497,881.77	0.68%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	7	\$743,170.96	0.34%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$284,000.00	0.13%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE	3	\$128,346.50	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK OF COLORADO, N.A.	5	\$477,677.59	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	4	\$272,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	44	\$4,510,005.20	2.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,005,300.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$378,737.00	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$840,298.83	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	2	\$350,300.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	55	\$5,982,826.46	2.7%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$503,472.57	0.23%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$458,288.00	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	62	\$5,849,874.62	2.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$816,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$253,145.63	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	229	\$18,137,938.43	8.2%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	5	\$424,661.01	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	6	\$561,363.70	0.25%	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC.	8	\$640,729.48	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$471,550.00	0.21%	0	\$0.00	NA	0

PLYMOUTH SAVINGS BANK	29	\$2,910,632.19	1.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$56,700.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	7	\$576,037.52	0.26%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	16	\$1,006,369.04	0.45%	0	\$0.00	NA	0	\$0.00
STERLING BANK AND TRUST, FSB	1	\$30,818.43	0.01%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	36	\$2,491,319.52	1.13%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	85	\$7,431,650.78	3.36%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$55,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$164,483.84	0.07%	0	\$0.00	NA	0	\$0.00
THE WARWICK SAVINGS BANK	7	\$739,673.72	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$932,053.15	0.42%	0	\$0.00	NA	0	\$0.00
TRANS FINANCIAL MORTGAGE COMPANY	10	\$561,310.84	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	45	\$3,800,704.59	1.72%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$527,299.30	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$332,050.00	0.15%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$150,350.00	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE COMPANY	250	\$20,076,983.16	9.08%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$70,773.05	0.03%	0	\$0.00	NA	0	\$0.00
WESTERN FINANCIAL SAVINGS BANK FSB	5	\$690,201.22	0.31%	0	\$0.00	NA	0	\$0.00

	ZIONS MORTGAGE COMPANY	5	\$457,199.84	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,041	\$98,688,373.35	44.63%	0	\$0.00	NA	0	\$0.00
Total		2,431	\$221,229,706.58	100%	0	\$0.00		0	\$0.00
31371GXT2	ACCUBANC MORTGAGE CORPORATION	25	\$3,414,334.83	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$1,004,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$531,801.33	0.2%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,001,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	14	\$1,002,446.18	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$51,200.02	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$673,376.30	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$415,397.33	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	208	\$22,704,416.30	8.48%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	4	\$309,196.07	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	17	\$2,361,227.15	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	32	\$4,069,265.03	1.52%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$530,958.44	0.2%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	11	\$849,095.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$745,040.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$491,396.51	0.18%	0	\$0.00	NA	0	\$0.00
		35	\$3,528,515.66	1.32%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION							
	FT MORTGAGE COMPANIES	14	\$1,719,278.34	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	164	\$18,558,069.60	6.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	26	\$2,137,560.89	0.8%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	5	\$577,952.61	0.22%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$542,450.00	0.2%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	20	\$2,156,229.79	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$842,190.82	0.31%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$257,504.59	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$249,800.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$183,612.66	0.07%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	6	\$533,513.21	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,666,337.23	2.86%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL, INC	3	\$429,704.65	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$234,624.03	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	27	\$2,781,389.94	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$258,450.00	0.1%	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	12	\$1,271,709.56	0.48%	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	3	\$383,309.46	0.14%	0	\$0.00	NA	0
	REGIONS	49	\$4,879,452.66	1.82%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,282,724.90	0.48%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$1,899,939.77	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,256,716.41	1.22%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$729,321.07	0.27%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$191,100.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,210,382.30	1.57%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$430,340.90	0.16%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$1,505,514.53	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	55	\$6,154,706.20	2.3%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	39	\$3,528,456.34	1.32%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	22	\$2,813,419.87	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$204,097.40	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	25	\$2,320,447.36	0.87%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$56,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$365,307.47	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	1,436	\$149,177,046.01	55.72%	0	\$0.00	NA	\$0.00
Total		2,551	\$267,662,778.09	100%	0	\$0.00	0	\$0.00
31371GXU9	ACCUBANC MORTGAGE	13	\$1,664,814.44	1.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN HOME FUNDING INC.	9	\$1,000,650.00	0.84%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$128,595.77	0.11%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$190,618.42	0.16%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$549,470.41	0.46%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	253	\$26,568,686.61	22.31%	0	\$0.00	NA	\$0.00
	CROSSLAND MORTGAGE CORPORATION	35	\$4,122,424.13	3.46%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,584,323.74	1.33%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	7	\$551,084.82	0.46%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$299,644.93	0.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$630,257.25	0.53%	0	\$0.00	NA	\$0.00
	FLEET MORTGAGE CORPORATION	12	\$1,262,840.92	1.06%	0	\$0.00	NA	\$0.00
	FT MORTGAGE COMPANIES	31	\$2,632,997.75	2.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$6,504,826.63	5.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$234,560.62	0.2%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	14	\$895,748.10	0.75%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,557,236.59	1.31%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$116,591.91	0.1%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$718,966.17	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,062,698.47	1.73%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	2	\$192,450.00	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE	5	\$488,342.77	0.41%	0	\$0.00	NA	\$0.00

COMPANY								
NORWEST MORTGAGE, INC.	5	\$495,336.44	0.42%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	23	\$2,252,499.20	1.89%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,493,229.99	1.25%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$117,762.08	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	5	\$250,138.37	0.21%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$380,702.02	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$198,179.35	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	10	\$1,049,360.38	0.88%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,283,087.23	1.08%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,918,265.54	1.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	57	\$4,649,374.05	3.9%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$730,724.37	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$222,281.95	0.19%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	29	\$2,662,997.29	2.24%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	20	\$1,152,316.91	0.97%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	9	\$999,587.10	0.84%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	18	\$1,098,599.19	0.92%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	485	\$44,094,734.50	37.04%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$119,082,006.41	100%	0	\$0.00		0	\$0.00
31371GYD6	ACCUBANC MORTGAGE CORPORATION	7	\$522,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,233.39	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	9	\$434,192.58	0.97%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$190,572.70	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	14	\$946,100.64	2.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$171,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$325,653.28	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,892,465.74	6.49%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	5	\$605,547.32	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	9	\$499,375.00	1.12%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$156,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$503,063.79	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$427,600.76	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$80,730.93	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$552,871.64	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$495,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$56,145.51	0.13%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY LP	2	\$228,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	17	\$1,316,643.91	2.95%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$219,872.96	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,009,329.33	2.27%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	7	\$522,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND EQUITIES CORPORATION	2	\$301,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$223,390.06	0.5%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	6	\$315,276.50	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$207,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$356,891.36	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$751,947.26	1.69%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$926,310.52	2.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$89,727.44	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	7	\$447,628.00	1%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$244,592.08	0.55%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$820,010.72	1.84%	0	\$0.00	NA	0	\$0.00

	THE WARWICK SAVINGS BANK	1	\$48,373.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$460,188.43	1.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$291,990.22	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	24	\$1,118,733.41	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$503,229.86	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$307,749.74	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$177,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$830,463.48	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$23,225,856.43	52.13%	0	\$0.00	NA	0	\$0.00
Total		571	\$44,559,858.68	100%	0	\$0.00		0	\$0.00
31371GYG9	ACCUBANC MORTGAGE CORPORATION	3	\$295,386.11	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$895,716.31	2.27%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,141.02	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	12	\$1,611,525.51	4.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$162,399.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	4	\$437,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$302,359.25	0.77%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	9	\$944,171.59	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$305,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$149,694.14	0.38%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	2	\$133,010.35	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,667.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,287,248.95	8.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$182,522.78	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	5	\$577,001.54	1.46%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	5	\$677,190.89	1.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,934,975.21	9.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$130,982.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	1	\$124,748.91	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$737,539.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$24,399,857.29	61.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$39,522,189.22	100%	0	\$0.00		0	\$0.00
31371GZR4	CITICORP MORTGAGE INC.	10	\$1,337,027.39	12.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$997,631.11	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,559,211.27	78.57%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,893,869.77	100%	0	\$0.00		0	\$0.00
31375WDH1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$405,700.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,471.74	80.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,043,171.74	100%	0	\$0.00		0	\$0.00

31376HML4	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,143,289.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,143,289.27	100%	0	\$0.00		0	\$0.00
31376WM64	CHARTER BANK FOR SAVINGS FSB	3	\$248,055.33	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,034,586.56	80.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,282,641.89	100%	0	\$0.00		0	\$0.00
31377CJW4	TCF MORTGAGE CORPORATION	21	\$1,924,845.00	64.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,170.00	35.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,971,015.00	100%	0	\$0.00		0	\$0.00
31377CJY0	TCF MORTGAGE CORPORATION	11	\$1,222,700.00	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,832.86	39.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,012,532.86	100%	0	\$0.00		0	\$0.00
31377CPE7	TCF MORTGAGE CORPORATION	22	\$2,510,800.28	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,925,138.57	60.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,435,938.85	100%	0	\$0.00		0	\$0.00
31377CPG2	TCF MORTGAGE CORPORATION	41	\$5,140,379.82	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,927.79	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,936,307.61	100%	0	\$0.00		0	\$0.00
31377KUE3	MELLON MORTGAGE COMPANY, HOUSTON	26	\$2,210,655.91	74.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$754,570.79	25.45%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,965,226.70	100%	0	\$0.00		0	\$0.00
31377KUG8	MELLON MORTGAGE COMPANY, HOUSTON	7	\$942,110.31	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,995,618.55	80.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,937,728.86	100%	0	\$0.00		0	\$0.00
31377KUH6	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,586,763.07	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,362,653.04	67.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,949,416.11	100%	0	\$0.00		0	\$0.00

31377KUL7	MELLON MORTGAGE COMPANY, HOUSTON	4	\$367,196.74	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,789.60	80.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,891,986.34	100%	0	\$0.00		0	\$0.00
31377KUM5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$448,517.10	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,506,743.89	90.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,955,260.99	100%	0	\$0.00		0	\$0.00
31377KUN3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$402,860.99	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,566,843.74	91.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,969,704.73	100%	0	\$0.00		0	\$0.00
31377KUP8	MELLON MORTGAGE COMPANY, HOUSTON	3	\$343,978.98	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,625,431.22	91.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,969,410.20	100%	0	\$0.00		0	\$0.00
31377KUQ6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$657,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,382,604.36	89.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,039,604.36	100%	0	\$0.00		0	\$0.00
31377KUS2	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,594,883.70	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,610.75	20.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,494.45	100%	0	\$0.00		0	\$0.00
31377KUT0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$110,651.51	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$891,842.34	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,002,493.85	100%	0	\$0.00		0	\$0.00
31377KUU7	MELLON MORTGAGE COMPANY, HOUSTON	1	\$59,590.71	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,927,691.03	97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,987,281.74	100%	0	\$0.00		0	\$0.00
31377KUV5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$290,769.78	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,002.98	88.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,772.76	100%	0	\$0.00		0	\$0.00
31377KUX1	MELLON MORTGAGE	4	\$402,600.00	9.99%	0	\$0.00	NA	0	\$0.00

		COMPANY, HOUSTON								
		Unavailable	30	\$3,627,930.91	90.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,030,530.91	100%	0	\$0.00		0	\$0.00
31377KUY9		MELLON MORTGAGE COMPANY, HOUSTON	9	\$805,971.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,223,874.71	83.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,029,845.71	100%	0	\$0.00		0	\$0.00
31377LR96		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,983,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,983,500.00	100%	0	\$0.00		0	\$0.00
31377LRD7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,212,000.00	100%	0	\$0.00		0	\$0.00
31377LS38		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377LSE4		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31377LSL8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377LTA1		FRANCHISE MORTGAGE ACCEPTANCE COMPANY	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31377LUH4		PW FUNDING INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377LV34		CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP	1	\$4,513,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31377LVN0		BANC ONE CAPITAL FUNDING CORPORATION	1	\$6,880,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,300.00	100%	0	\$0.00		0	\$0.00
31377LWH2		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31377LWJ8		WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$583,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$583,700.00	100%	0	\$0.00		0	\$0.00
31377YKC8		USAA FEDERAL SAVINGS BANK	85	\$11,487,012.54	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,731,918.48	29.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,218,931.02	100%	0	\$0.00		0	\$0.00
31378C3L4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$199,800.08	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,698.79	82.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,166,498.87	100%	0	\$0.00		0	\$0.00
31378DTB6		CTX MORTGAGE COMPANY	26	\$4,101,177.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,177.13	100%	0	\$0.00		0	\$0.00
31378DTC4		CTX MORTGAGE COMPANY	48	\$7,801,359.85	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,373.91	6.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,332,733.76	100%	0	\$0.00		0	\$0.00
31378DTD2		CTX MORTGAGE COMPANY	22	\$3,020,620.65	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,852.13	5.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,196,472.78	100%	0	\$0.00		0	\$0.00
31378H5W7		MELLON MORTGAGE COMPANY, HOUSTON	20	\$3,087,433.58	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,868,805.84	55.62%	0	\$0.00	NA	0	\$0.00

Total			43	\$6,956,239.42	100%	0	\$0.00		0	\$0.00
31378H5X5	MELLON MORTGAGE COMPANY, HOUSTON		20	\$2,210,906.54	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,749,696.36	55.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,602.90	100%	0	\$0.00		0	\$0.00
31378H5Z0	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,319,171.43	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,638,833.31	73.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,958,004.74	100%	0	\$0.00		0	\$0.00
31378H6A4	MELLON MORTGAGE COMPANY, HOUSTON		15	\$1,639,544.85	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,828,951.05	70.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,468,495.90	100%	0	\$0.00		0	\$0.00
31378H6C0	MELLON MORTGAGE COMPANY, HOUSTON		2	\$278,148.30	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,707,465.48	93.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,985,613.78	100%	0	\$0.00		0	\$0.00
31378H6E6	MELLON MORTGAGE COMPANY, HOUSTON		9	\$1,035,153.14	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,944,333.64	79.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,979,486.78	100%	0	\$0.00		0	\$0.00
31378H6G1	MELLON MORTGAGE COMPANY, HOUSTON		9	\$863,969.06	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,605,319.01	84.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,469,288.07	100%	0	\$0.00		0	\$0.00
31378H6H9	MELLON MORTGAGE COMPANY, HOUSTON		2	\$207,138.10	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,779,268.75	93.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,986,406.85	100%	0	\$0.00		0	\$0.00
31378H6J5	MELLON MORTGAGE COMPANY, HOUSTON		2	\$230,810.63	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,745,880.18	95.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,976,690.81	100%	0	\$0.00		0	\$0.00
31378H6L0	Unavailable		29	\$4,958,874.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,958,874.59	100%	0	\$0.00		0	\$0.00
31378H6M8	Unavailable		31	\$4,970,518.33	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,970,518.33	100%	0	\$0.00		0	\$0.00
31378NEM6		Unavailable	19	\$1,126,763.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,126,763.66	100%	0	\$0.00		0	\$0.00
31378QDU2		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,128,029.63	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,351,103.46	77.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,479,133.09	100%	0	\$0.00		0	\$0.00
31378QDV0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$368,668.67	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,029,842.80	89.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,398,511.47	100%	0	\$0.00		0	\$0.00
31378R3Y3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,477,423.70	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,560,261.93	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,037,685.63	100%	0	\$0.00		0	\$0.00
31378R3Z0		PHH MORTGAGE SERVICES CORPORATION	23	\$2,880,428.17	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,122,284.85	58.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,002,713.02	100%	0	\$0.00		0	\$0.00
31378R4A4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,887,015.33	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,180,964.24	67.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,067,979.57	100%	0	\$0.00		0	\$0.00
31378R4B2		PHH MORTGAGE SERVICES CORPORATION	4	\$731,341.66	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$678,306.53	48.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,648.19	100%	0	\$0.00		0	\$0.00
31378RDG1		CTX MORTGAGE COMPANY	45	\$4,609,828.33	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,296.93	7.21%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,968,125.26	100%	0	\$0.00		0	\$0.00
31378SR74			77	\$8,453,617.87	60.04%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
		Unavailable	55	\$5,626,824.77	39.96%	0	\$0.00	NA	0
Total			132	\$14,080,442.64	100%	0	\$0.00		0
31378SR82		USAA FEDERAL SAVINGS BANK	15	\$1,470,057.11	91.06%	0	\$0.00	NA	0
		Unavailable	2	\$144,361.28	8.94%	0	\$0.00	NA	0
Total			17	\$1,614,418.39	100%	0	\$0.00		0
31378TDQ5		Unavailable	22	\$2,148,545.59	100%	0	\$0.00	NA	0
Total			22	\$2,148,545.59	100%	0	\$0.00		0
31378UHH8		ALASKA USA FEDERAL CREDIT UNION	49	\$7,007,262.08	100%	0	\$0.00	NA	0
Total			49	\$7,007,262.08	100%	0	\$0.00		0
31378UHJ4		ALASKA USA FEDERAL CREDIT UNION	63	\$7,063,612.73	100%	0	\$0.00	NA	0
Total			63	\$7,063,612.73	100%	0	\$0.00		0
31378UU75		USAA FEDERAL SAVINGS BANK	151	\$18,306,002.57	90.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,869,681.07	9.27%	0	\$0.00	NA	0
Total			165	\$20,175,683.64	100%	0	\$0.00		0
31378UU83		USAA FEDERAL SAVINGS BANK	44	\$5,624,795.86	92.87%	0	\$0.00	NA	0
		Unavailable	4	\$431,798.59	7.13%	0	\$0.00	NA	0
Total			48	\$6,056,594.45	100%	0	\$0.00		0
31378UU91		USAA FEDERAL SAVINGS BANK	16	\$1,759,241.28	87.38%	0	\$0.00	NA	0
		Unavailable	2	\$254,003.95	12.62%	0	\$0.00	NA	0
Total			18	\$2,013,245.23	100%	0	\$0.00		0
31378UVC3		USAA FEDERAL SAVINGS BANK	22	\$3,026,445.03	100%	0	\$0.00	NA	0
Total			22	\$3,026,445.03	100%	0	\$0.00		0
31378UVD1		USAA FEDERAL SAVINGS BANK	12	\$1,013,100.91	100%	0	\$0.00	NA	0
Total			12	\$1,013,100.91	100%	0	\$0.00		0
31378YCT9			23	\$3,527,171.45	22.21%	0	\$0.00	NA	0

	NATIONSBANC MORTGAGE CORPORATION								
	Unavailable	81	\$12,351,992.95	77.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,879,164.40	100%	0	\$0.00		0	\$0.00
31379BU27	BANK UNITED	1	\$38,560.90	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,982,816.17	99.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,021,377.07	100%	0	\$0.00		0	\$0.00
31379BU35	Unavailable	32	\$4,010,380.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,010,380.54	100%	0	\$0.00		0	\$0.00
31379BU43	BANK UNITED	1	\$125,687.43	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,879,682.26	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,005,369.69	100%	0	\$0.00		0	\$0.00
31379BU68	BANK UNITED	2	\$175,852.13	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,839,608.93	95.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,015,461.06	100%	0	\$0.00		0	\$0.00
31379BU76	BANK UNITED	1	\$37,971.08	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,476,039.46	98.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,514,010.54	100%	0	\$0.00		0	\$0.00
31379BU84	Unavailable	74	\$9,532,160.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,532,160.56	100%	0	\$0.00		0	\$0.00
31379BU92	Unavailable	50	\$5,544,311.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,544,311.44	100%	0	\$0.00		0	\$0.00
31379BVB6	BANK UNITED	32	\$1,366,244.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,366,244.83	100%	0	\$0.00		0	\$0.00
31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,030,762.03	100%	0	\$0.00		0	\$0.00
31379BVD2	BANK UNITED	78	\$3,805,052.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$3,805,052.99	100%	0	\$0.00		0	\$0.00
31379BVE0	BANK UNITED	31	\$1,285,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,285,413.92	100%	0	\$0.00		0	\$0.00
31379BVF7	BANK UNITED	277	\$13,367,759.06	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00

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31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$9,198,753.11	100%	0	\$0.00		0	\$0.00
31379BVJ9	BANK UNITED	26	\$1,056,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,056,493.15	100%	0	\$0.00		0	\$0.00
31379BVK6	BANK UNITED	128	\$5,963,210.59	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$5,963,210.59	100%	0	\$0.00		0	\$0.00
31379BVL4	BANK UNITED	83	\$3,635,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00
31379BVP5	BANK UNITED	1	\$48,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,966,042.97	97.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,542.97	100%	0	\$0.00		0	\$0.00
31379BVQ3	BANK UNITED	5	\$597,263.22	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,915,311.79	83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,512,575.01	100%	0	\$0.00		0	\$0.00
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00
31379D2D0	GUILD MORTGAGE COMPANY	18	\$2,500,033.75	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,736.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,493,769.75	100%	0	\$0.00		0	\$0.00
31379D2E8	GUILD MORTGAGE COMPANY	15	\$2,097,371.00	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,378.00	28.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,749.00	100%	0	\$0.00		0	\$0.00
31379D5F2	Unavailable	55	\$6,647,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,647,491.33	100%	0	\$0.00		0	\$0.00
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,930,889.80	100%	0	\$0.00		0	\$0.00
31379D5H8	Unavailable	64	\$7,718,191.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,718,191.61	100%	0	\$0.00		0	\$0.00
31379D5J4	Unavailable	51	\$5,813,895.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00

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31379D5K1		Unavailable	19	\$2,559,058.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,058.90	100%	0	\$0.00		0	\$0.00
31379DB32		WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,976,498.37	100%	0	\$0.00		0	\$0.00
31379DXA2		FIRSTAR HOME MORTGAGE CORPORATION	27	\$2,324,522.49	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,318.18	10.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,595,840.67	100%	0	\$0.00		0	\$0.00
31379DXB0		FIRSTAR HOME MORTGAGE CORPORATION	97	\$10,590,254.06	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,491,703.21	100%	0	\$0.00		0	\$0.00
31379DXC8		FIRSTAR HOME MORTGAGE CORPORATION	82	\$8,976,498.57	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,339,171.20	41.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,315,669.77	100%	0	\$0.00		0	\$0.00
31379DXD6		FIRSTAR HOME MORTGAGE CORPORATION	60	\$5,606,642.07	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,736,782.09	45.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,343,424.16	100%	0	\$0.00		0	\$0.00
31379DXE4		FIRSTAR HOME MORTGAGE CORPORATION	68	\$7,039,145.14	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,304,929.17	37.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,344,074.31	100%	0	\$0.00		0	\$0.00
31379EB63		HIBERNIA NATIONAL BANK	148	\$14,548,460.10	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,548,460.10	100%	0	\$0.00		0	\$0.00
31379EB71		HIBERNIA NATIONAL BANK	239	\$28,594,674.03	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,594,674.03	100%	0	\$0.00		0	\$0.00
31379EB89			26	\$1,208,447.87	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			26	\$1,208,447.87	100%	0	\$0.00		0	\$0.00
31379EB97		HIBERNIA NATIONAL BANK	89	\$9,062,061.58	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,062,061.58	100%	0	\$0.00		0	\$0.00
31379ECA3		HIBERNIA NATIONAL BANK	28	\$2,324,975.90	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,695,087.80	82.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,020,063.70	100%	0	\$0.00		0	\$0.00
31379ECB1		HIBERNIA NATIONAL BANK	62	\$4,530,042.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,530,042.99	100%	0	\$0.00		0	\$0.00
31379ECC9		HIBERNIA NATIONAL BANK	54	\$4,801,224.65	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,574,630.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,375,855.32	100%	0	\$0.00		0	\$0.00
31379ECD7		HIBERNIA NATIONAL BANK	44	\$3,523,280.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,523,280.02	100%	0	\$0.00		0	\$0.00
31379F3R3		PHH MORTGAGE SERVICES CORPORATION	12	\$1,229,791.17	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,819,225.67	75.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,049,016.84	100%	0	\$0.00		0	\$0.00
31379F3T9		PHH MORTGAGE SERVICES CORPORATION	14	\$1,708,096.42	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,258,819.99	78.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,966,916.41	100%	0	\$0.00		0	\$0.00
31379F3V4		PHH MORTGAGE SERVICES CORPORATION	24	\$2,401,740.53	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,535,019.50	75.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,936,760.03	100%	0	\$0.00		0	\$0.00
31379F3W2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,970,731.76	19.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$8,123,609.92	80.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,094,341.68	100%	0	\$0.00		0	\$0.00
31379F3X0		PHH MORTGAGE SERVICES CORPORATION	3	\$282,305.92	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,720,368.89	85.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,674.81	100%	0	\$0.00		0	\$0.00
31379F3Y8		PHH MORTGAGE SERVICES CORPORATION	36	\$2,734,101.74	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,358,168.32	84.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,092,270.06	100%	0	\$0.00		0	\$0.00
31379F3Z5		PHH MORTGAGE SERVICES CORPORATION	116	\$11,893,534.96	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$17,833,810.77	59.99%	0	\$0.00	NA	0	\$0.00
Total			331	\$29,727,345.73	100%	0	\$0.00		0	\$0.00
31379HC24		REPUBLIC NATIONAL BANK OF NEW YORK	60	\$8,554,684.66	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,121,317.40	45.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,676,002.06	100%	0	\$0.00		0	\$0.00
31379HCY4		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,523,973.09	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,730,961.06	90.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,254,934.15	100%	0	\$0.00		0	\$0.00
31379HCZ1		REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,540,303.95	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$58,931,997.81	88.66%	0	\$0.00	NA	0	\$0.00
Total			451	\$66,472,301.76	100%	0	\$0.00		0	\$0.00
31379HE30		Unavailable	18	\$1,554,231.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,554,231.93	100%	0	\$0.00		0	\$0.00
31379HFA3		Unavailable	10	\$684,456.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$684,456.31	100%	0	\$0.00		0	\$0.00
31379HH78		PHH MORTGAGE SERVICES CORPORATION	15	\$800,940.60	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,206,967.63	73.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,007,908.23	100%	0	\$0.00		0	\$0.00

31379HS76	OLD KENT MORTGAGE COMPANY	26	\$2,022,651.75	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,114,959.75	80.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,137,611.50	100%	0	\$0.00		0	\$0.00
31379HS84	OLD KENT MORTGAGE COMPANY	105	\$8,314,973.93	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,381,240.74	50.2%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,696,214.67	100%	0	\$0.00		0	\$0.00
31379HS92	OLD KENT MORTGAGE COMPANY	20	\$1,582,977.89	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,237,522.39	58.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,820,500.28	100%	0	\$0.00		0	\$0.00
31379HTA8	OLD KENT MORTGAGE COMPANY	29	\$3,189,254.28	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,970,458.84	65.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,159,713.12	100%	0	\$0.00		0	\$0.00
31379HXN5	Unavailable	17	\$2,774,174.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,774,174.92	100%	0	\$0.00		0	\$0.00
31379HXP0	Unavailable	48	\$8,313,906.75	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,313,906.75	100%	0	\$0.00		0	\$0.00
31379J2F2	FLAGSTAR BANK, FSB	3	\$202,342.87	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,813,374.60	95.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,015,717.47	100%	0	\$0.00		0	\$0.00
31379J2G0	FLAGSTAR BANK, FSB	6	\$379,357.99	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,585,418.54	96.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,964,776.53	100%	0	\$0.00		0	\$0.00
31379J2H8	FLAGSTAR BANK, FSB	2	\$200,846.56	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,800,621.23	95.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,001,467.79	100%	0	\$0.00		0	\$0.00
31379J2J4		3	\$348,143.15	6.95%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	36	\$4,661,289.73	93.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,009,432.88	100%	0	\$0.00		0	\$0.00
31379J2K1		FLAGSTAR BANK, FSB	6	\$506,781.93	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,501,053.63	89.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,007,835.56	100%	0	\$0.00		0	\$0.00
31379J2L9		FLAGSTAR BANK, FSB	11	\$648,178.47	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,383,471.46	83.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,031,649.93	100%	0	\$0.00		0	\$0.00
31379J2M7		FLAGSTAR BANK, FSB	1	\$49,829.89	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,972,455.47	98.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,022,285.36	100%	0	\$0.00		0	\$0.00
31379JN28		FLEET MORTGAGE CORPORATION	74	\$9,843,518.64	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,860,931.93	66.86%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,704,450.57	100%	0	\$0.00		0	\$0.00
31379JN44		FLEET MORTGAGE CORPORATION	3	\$387,564.19	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,022,114.81	95.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,409,679.00	100%	0	\$0.00		0	\$0.00
31379JN51		FLEET MORTGAGE CORPORATION	6	\$786,220.63	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$23,965,133.19	96.82%	0	\$0.00	NA	0	\$0.00
Total			178	\$24,751,353.82	100%	0	\$0.00		0	\$0.00
31379JN69		FLEET MORTGAGE CORPORATION	9	\$1,112,842.87	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,791,108.34	88.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,903,951.21	100%	0	\$0.00		0	\$0.00
31379JN77		FLEET MORTGAGE CORPORATION	44	\$5,855,095.43	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$23,885,618.10	80.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,740,713.53	100%	0	\$0.00		0	\$0.00
31379JN85		Unavailable	41	\$5,940,596.20	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,940,596.20	100%	0	\$0.00		0	\$0.00
31379JNY8		FLEET MORTGAGE CORPORATION	5	\$928,384.53	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$28,774,012.48	96.87%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,702,397.01	100%	0	\$0.00		0	\$0.00
31379JNZ5		FLEET MORTGAGE CORPORATION	14	\$1,701,819.22	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,220,288.81	78.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,922,108.03	100%	0	\$0.00		0	\$0.00
31379JP26		FLEET MORTGAGE CORPORATION	109	\$9,827,732.14	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,022,978.53	33.82%	0	\$0.00	NA	0	\$0.00
Total			164	\$14,850,710.67	100%	0	\$0.00		0	\$0.00
31379JP42		FLEET MORTGAGE CORPORATION	14	\$1,125,850.32	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,331,252.16	74.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,457,102.48	100%	0	\$0.00		0	\$0.00
31379JP75		Unavailable	16	\$2,018,474.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,474.08	100%	0	\$0.00		0	\$0.00
31379JP91		FLEET MORTGAGE CORPORATION	41	\$4,934,036.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,820,341.51	80.07%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,754,377.87	100%	0	\$0.00		0	\$0.00
31379JPA8		FLEET MORTGAGE CORPORATION	59	\$8,310,508.99	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,446,020.22	66.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,756,529.21	100%	0	\$0.00		0	\$0.00
31379JPB6		FLEET MORTGAGE CORPORATION	23	\$3,457,181.62	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$26,245,862.27	88.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,703,043.89	100%	0	\$0.00		0	\$0.00
31379JPD2		FLEET MORTGAGE CORPORATION	39	\$5,444,911.91	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$24,255,096.83	81.67%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,700,008.74	100%	0	\$0.00		0	\$0.00
31379JPE0			50	\$6,996,953.85	50.47%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	48	\$6,865,489.60	49.53%	0	\$0.00	NA	0
Total			98	\$13,862,443.45	100%	0	\$0.00		0
31379JPG5		FLEET MORTGAGE CORPORATION	51	\$5,081,574.50	50.33%	0	\$0.00	NA	0
		Unavailable	53	\$5,014,738.59	49.67%	0	\$0.00	NA	0
Total			104	\$10,096,313.09	100%	0	\$0.00		0
31379JPH3		FLEET MORTGAGE CORPORATION	32	\$3,795,464.65	15.33%	0	\$0.00	NA	0
		Unavailable	146	\$20,955,694.19	84.67%	0	\$0.00	NA	0
Total			178	\$24,751,158.84	100%	0	\$0.00		0
31379JPJ9		FLEET MORTGAGE CORPORATION	5	\$655,490.00	4.41%	0	\$0.00	NA	0
		Unavailable	103	\$14,195,434.29	95.59%	0	\$0.00	NA	0
Total			108	\$14,850,924.29	100%	0	\$0.00		0
31379JPK6		FLEET MORTGAGE CORPORATION	8	\$1,030,550.00	5.2%	0	\$0.00	NA	0
		Unavailable	131	\$18,779,810.35	94.8%	0	\$0.00	NA	0
Total			139	\$19,810,360.35	100%	0	\$0.00		0
31379JPL4		FLEET MORTGAGE CORPORATION	66	\$6,760,834.19	27.31%	0	\$0.00	NA	0
		Unavailable	147	\$17,993,040.27	72.69%	0	\$0.00	NA	0
Total			213	\$24,753,874.46	100%	0	\$0.00		0
31379JPM2		FLEET MORTGAGE CORPORATION	21	\$2,317,169.85	23.41%	0	\$0.00	NA	0
		Unavailable	66	\$7,583,086.08	76.59%	0	\$0.00	NA	0
Total			87	\$9,900,255.93	100%	0	\$0.00		0
31379JPN0		FLEET MORTGAGE CORPORATION	47	\$3,933,608.98	39.64%	0	\$0.00	NA	0
		Unavailable	60	\$5,989,466.85	60.36%	0	\$0.00	NA	0
Total			107	\$9,923,075.83	100%	0	\$0.00		0
31379JPP5		FLEET MORTGAGE CORPORATION	18	\$1,969,071.36	13.25%	0	\$0.00	NA	0
		Unavailable	125	\$12,888,740.31	86.75%	0	\$0.00	NA	0
Total			143	\$14,857,811.67	100%	0	\$0.00		0
31379JPQ3		FLEET MORTGAGE	118	\$11,870,973.36	59.94%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	71	\$7,934,931.89	40.06%	0	\$0.00	NA	0
Total			189	\$19,805,905.25	100%	0	\$0.00		0
31379JPR1		FLEET MORTGAGE CORPORATION	16	\$2,198,105.42	8.88%	0	\$0.00	NA	0
		Unavailable	162	\$22,564,950.89	91.12%	0	\$0.00	NA	0
Total			178	\$24,763,056.31	100%	0	\$0.00		0
31379JPS9		FLEET MORTGAGE CORPORATION	95	\$11,170,126.51	45.13%	0	\$0.00	NA	0
		Unavailable	105	\$13,580,438.12	54.87%	0	\$0.00	NA	0
Total			200	\$24,750,564.63	100%	0	\$0.00		0
31379JPT7		FLEET MORTGAGE CORPORATION	12	\$1,370,699.76	46.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,606,733.70	53.96%	0	\$0.00	NA	0
Total			23	\$2,977,433.46	100%	0	\$0.00		0
31379JPU4		FLEET MORTGAGE CORPORATION	49	\$5,994,412.10	20.17%	0	\$0.00	NA	0
		Unavailable	200	\$23,727,493.10	79.83%	0	\$0.00	NA	0
Total			249	\$29,721,905.20	100%	0	\$0.00		0
31379JPV2		FLEET MORTGAGE CORPORATION	59	\$6,780,615.48	68.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,125,381.31	31.55%	0	\$0.00	NA	0
Total			84	\$9,905,996.79	100%	0	\$0.00		0
31379JPW0		FLEET MORTGAGE CORPORATION	5	\$424,531.50	21.04%	0	\$0.00	NA	0
		Unavailable	21	\$1,593,111.58	78.96%	0	\$0.00	NA	0
Total			26	\$2,017,643.08	100%	0	\$0.00		0
31379JPX8		FLEET MORTGAGE CORPORATION	7	\$886,845.08	4.48%	0	\$0.00	NA	0
		Unavailable	128	\$18,919,639.11	95.52%	0	\$0.00	NA	0
Total			135	\$19,806,484.19	100%	0	\$0.00		0
31379JPY6		FLEET MORTGAGE CORPORATION	17	\$2,115,335.10	20.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,976,197.64	79.04%	0	\$0.00	NA	0
Total			72	\$10,091,532.74	100%	0	\$0.00		0
31379JPZ3		FLEET MORTGAGE CORPORATION	23	\$3,308,990.36	13.36%	0	\$0.00	NA	0

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		Unavailable	153	\$21,462,508.07	86.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,771,498.43	100%	0	\$0.00		0	\$0.00
31379JQA7		FLEET MORTGAGE CORPORATION	63	\$4,234,641.23	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,957,218.38	79.03%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,191,859.61	100%	0	\$0.00		0	\$0.00
31379JQB5		FLEET MORTGAGE CORPORATION	28	\$2,462,370.27	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,448,378.66	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,910,748.93	100%	0	\$0.00		0	\$0.00
31379JQC3		FLEET MORTGAGE CORPORATION	8	\$981,667.30	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,109,034.65	90.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,090,701.95	100%	0	\$0.00		0	\$0.00
31379JQE9		FLEET MORTGAGE CORPORATION	17	\$2,227,240.24	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,957,896.78	88.97%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,185,137.02	100%	0	\$0.00		0	\$0.00
31379JQF6		FLEET MORTGAGE CORPORATION	8	\$1,012,624.31	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,063,123.83	89.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,075,748.14	100%	0	\$0.00		0	\$0.00
31379JQG4		FLEET MORTGAGE CORPORATION	23	\$3,197,914.18	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,900,485.64	68.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,098,399.82	100%	0	\$0.00		0	\$0.00
31379JQH2		FLEET MORTGAGE CORPORATION	91	\$10,808,553.68	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,365,133.33	46.42%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,173,687.01	100%	0	\$0.00		0	\$0.00
31379JQJ8		FLEET MORTGAGE CORPORATION	18	\$2,452,375.43	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,636,683.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,089,058.80	100%	0	\$0.00		0	\$0.00
31379JQK5		FLEET MORTGAGE CORPORATION	5	\$613,438.67	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,486,045.86	93.93%	0	\$0.00	NA	0	\$0.00

Total			71	\$10,099,484.53	100%	0	\$0.00		0	\$0.00
31379JQL3		FLEET MORTGAGE CORPORATION	25	\$2,639,498.48	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,316,852.28	46.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,956,350.76	100%	0	\$0.00		0	\$0.00
31379JQN9		FLEET MORTGAGE CORPORATION	5	\$599,850.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$24,644,638.36	97.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,244,488.36	100%	0	\$0.00		0	\$0.00
31379JQS8		FLEET MORTGAGE CORPORATION	38	\$4,665,238.79	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$20,545,414.64	81.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,210,653.43	100%	0	\$0.00		0	\$0.00
31379JQT6		FLEET MORTGAGE CORPORATION	48	\$5,115,280.79	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,078,336.46	74.67%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,193,617.25	100%	0	\$0.00		0	\$0.00
31379K6B4		PHH MORTGAGE SERVICES CORPORATION	28	\$3,240,600.47	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,763,043.63	67.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,003,644.10	100%	0	\$0.00		0	\$0.00
31379K6C2		PHH MORTGAGE SERVICES CORPORATION	4	\$352,521.66	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,677,431.27	91.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,029,952.93	100%	0	\$0.00		0	\$0.00
31379K6D0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,222,926.99	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,850,236.57	86.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,073,163.56	100%	0	\$0.00		0	\$0.00
31379K6E8		PHH MORTGAGE SERVICES CORPORATION	8	\$603,638.66	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,409,453.52	84.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,013,092.18	100%	0	\$0.00		0	\$0.00
31379K6G3			56	\$8,240,492.44	48%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	52	\$8,928,447.05	52%	0	\$0.00	NA	0
Total			108	\$17,168,939.49	100%	0	\$0.00		0
31379L6C0		OLD KENT MORTGAGE COMPANY	3	\$432,549.65	29.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,014,110.90	70.1%	0	\$0.00	NA	0
Total			10	\$1,446,660.55	100%	0	\$0.00		0
31379L6E6		OLD KENT MORTGAGE COMPANY	60	\$8,235,977.92	45.06%	0	\$0.00	NA	0
		Unavailable	71	\$10,040,301.71	54.94%	0	\$0.00	NA	0
Total			131	\$18,276,279.63	100%	0	\$0.00		0
31379L6F3		OLD KENT MORTGAGE COMPANY	51	\$5,501,356.23	53.23%	0	\$0.00	NA	0
		Unavailable	40	\$4,833,926.17	46.77%	0	\$0.00	NA	0
Total			91	\$10,335,282.40	100%	0	\$0.00		0
31379LZQ7		SALEM FIVE MORTGAGE CORPORATION	79	\$9,909,077.18	100%	0	\$0.00	NA	0
Total			79	\$9,909,077.18	100%	0	\$0.00		0
31379LZR5		SALEM FIVE MORTGAGE CORPORATION	30	\$2,995,100.58	100%	0	\$0.00	NA	0
Total			30	\$2,995,100.58	100%	0	\$0.00		0
31379M3Y3		MELLON MORTGAGE COMPANY, HOUSTON	4	\$272,459.00	6.02%	0	\$0.00	NA	0
		Unavailable	33	\$4,250,700.34	93.98%	0	\$0.00	NA	0
Total			37	\$4,523,159.34	100%	0	\$0.00		0
31379M3Z0		MELLON MORTGAGE COMPANY, HOUSTON	21	\$1,527,923.52	60.68%	0	\$0.00	NA	0
		Unavailable	10	\$989,970.58	39.32%	0	\$0.00	NA	0
Total			31	\$2,517,894.10	100%	0	\$0.00		0
31379MD89		LONG ISLAND SAVINGS BANK, FSB	186	\$26,087,240.02	86.43%	0	\$0.00	NA	0
		Unavailable	27	\$4,095,668.71	13.57%	0	\$0.00	NA	0

Total			213	\$30,182,908.73	100%	0	\$0.00		0	\$0.00
31379MD97		LONG ISLAND SAVINGS BANK, FSB	332	\$44,212,903.87	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,512,806.71	12.84%	0	\$0.00	NA	0	\$0.00
Total			372	\$50,725,710.58	100%	0	\$0.00		0	\$0.00
31379MEA3		LONG ISLAND SAVINGS BANK, FSB	51	\$6,173,611.92	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,776.47	9.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,816,388.39	100%	0	\$0.00		0	\$0.00
31379MED7		LONG ISLAND SAVINGS BANK, FSB	59	\$6,836,813.30	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,423,799.17	17.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,260,612.47	100%	0	\$0.00		0	\$0.00
31379MEE5		LONG ISLAND SAVINGS BANK, FSB	22	\$2,106,468.25	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,843.96	2.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,156,312.21	100%	0	\$0.00		0	\$0.00
31379MEF2		LONG ISLAND SAVINGS BANK, FSB	132	\$19,212,068.52	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,452,087.87	11.32%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,664,156.39	100%	0	\$0.00		0	\$0.00
31379MEG0		LONG ISLAND SAVINGS BANK, FSB	98	\$14,828,007.68	83.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,012,226.42	16.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,840,234.10	100%	0	\$0.00		0	\$0.00
31379MJ34		MELLON MORTGAGE COMPANY, HOUSTON	7	\$795,974.11	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,250,468.61	84.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,046,442.72	100%	0	\$0.00		0	\$0.00
31379MJ42		MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,659.14	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,911,032.56	96.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,035,691.70	100%	0	\$0.00		0	\$0.00
31379MJ75		MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,182,193.25	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,302,604.22	52.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,484,797.47	100%	0	\$0.00		0	\$0.00

31379MJJ9	MELLON MORTGAGE COMPANY, HOUSTON	7	\$870,596.72	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,086,970.30	82.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,957,567.02	100%	0	\$0.00		0	\$0.00
31379MJK6	MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,168,302.46	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,797,015.93	76.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,318.39	100%	0	\$0.00		0	\$0.00
31379MJL4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$120,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,838,278.13	97.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,958,928.13	100%	0	\$0.00		0	\$0.00
31379MJT7	MELLON MORTGAGE COMPANY, HOUSTON	6	\$814,257.69	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,144,044.17	83.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,958,301.86	100%	0	\$0.00		0	\$0.00
31379MJU4	MELLON MORTGAGE COMPANY, HOUSTON	5	\$566,675.86	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,457,816.40	88.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,024,492.26	100%	0	\$0.00		0	\$0.00
31379MJV2	MELLON MORTGAGE COMPANY, HOUSTON	1	\$37,570.95	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,943,553.24	98.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,981,124.19	100%	0	\$0.00		0	\$0.00
31379MJW0	MELLON MORTGAGE COMPANY, HOUSTON	7	\$650,984.80	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,395,306.45	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,046,291.25	100%	0	\$0.00		0	\$0.00
31379MJX8	MELLON MORTGAGE COMPANY, HOUSTON	5	\$425,683.18	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,612,554.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,038,237.69	100%	0	\$0.00		0	\$0.00
31379MJY6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$212,783.26	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,827,704.74	95.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,488.00	100%	0	\$0.00		0	\$0.00

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31379MJZ3	MELLON MORTGAGE COMPANY, HOUSTON	5	\$704,955.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,332,869.33	86.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,037,824.33	100%	0	\$0.00		0	\$0.00
31379N2A4	CONTINENTAL SAVINGS BANK	34	\$4,010,862.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,862.69	100%	0	\$0.00		0	\$0.00
31379N2C0	CONTINENTAL SAVINGS BANK	29	\$4,013,039.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,013,039.43	100%	0	\$0.00		0	\$0.00
31379N2E6	CONTINENTAL SAVINGS BANK	30	\$4,000,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,548.57	100%	0	\$0.00		0	\$0.00
31379NMN4	Unavailable	17	\$1,476,555.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,476,555.04	100%	0	\$0.00		0	\$0.00
31379NMP9	Unavailable	71	\$8,609,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,609,975.47	100%	0	\$0.00		0	\$0.00
31379NMQ7	Unavailable	151	\$20,598,405.20	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,598,405.20	100%	0	\$0.00		0	\$0.00
31379NQ34	NORWEST MORTGAGE, INC.	21	\$2,708,038.74	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,818,038.74	100%	0	\$0.00		0	\$0.00
31379NUY1	CORINTHIAN MORTGAGE CORPORATION	24	\$2,582,516.57	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00
31379NUZ8	CORINTHIAN MORTGAGE CORPORATION	22	\$2,164,103.60	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,843,804.27	56.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,007,907.87	100%	0	\$0.00		0	\$0.00
31379NVM6	CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00
31379NVQ7		CORINTHIAN MORTGAGE CORPORATION	8	\$734,510.24	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,275,237.54	63.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,009,747.78	100%	0	\$0.00		0	\$0.00
31379NVR5		CORINTHIAN MORTGAGE CORPORATION	21	\$2,493,495.07	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,521,747.84	50.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,015,242.91	100%	0	\$0.00		0	\$0.00
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00
31379NZW0		CONTINENTAL SAVINGS BANK	29	\$3,995,284.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,995,284.63	100%	0	\$0.00		0	\$0.00
31379NZX8		CONTINENTAL SAVINGS BANK	15	\$2,000,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,423.39	100%	0	\$0.00		0	\$0.00
31379PSR4		Unavailable	41	\$5,422,239.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,422,239.14	100%	0	\$0.00		0	\$0.00
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00
31379PUX8		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$252,900.34	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,676,020.10	96.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,928,920.44	100%	0	\$0.00		0	\$0.00

31379PUZ3	REPUBLIC NATIONAL BANK OF NEW YORK	5	\$875,251.81	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,121,903.18	85.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,997,154.99	100%	0	\$0.00		0	\$0.00
31379Q2C3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$350,046.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,421,313.04	98.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,771,359.04	100%	0	\$0.00		0	\$0.00
31379Q2H2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00
31379Q2K5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00
31379Q2M1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00
31379Q2N9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,254,877.93	100%	0	\$0.00		0	\$0.00
31379Q2P4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	129	\$16,314,527.11	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00
31379Q2Q2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$75,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,609,801.61	95.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,685,401.61	100%	0	\$0.00		0	\$0.00

31379Q2R0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$1,471,709.35	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,450,425.78	90.14%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,922,135.13	100%	0	\$0.00		0	\$0.00
31379Q5Z9	THE WARWICK SAVINGS BANK	24	\$2,497,262.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,497,262.61	100%	0	\$0.00		0	\$0.00
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,011,577.20	100%	0	\$0.00		0	\$0.00
31379QBZ2	GREAT FINANCIAL BANK FSB	189	\$17,294,785.30	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00
31379QES5	PHH MORTGAGE SERVICES CORPORATION	62	\$6,044,620.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,044,620.04	100%	0	\$0.00		0	\$0.00
31379QET3	PHH MORTGAGE SERVICES CORPORATION	47	\$4,971,102.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,971,102.94	100%	0	\$0.00		0	\$0.00
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00

31379QEZ9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00
31379QGF1		FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,615.64	100%	0	\$0.00		0	\$0.00
31379QH60		FLAGSTAR BANK, FSB	5	\$443,167.69	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$49,065,796.99	99.1%	0	\$0.00	NA	0	\$0.00
Total			346	\$49,508,964.68	100%	0	\$0.00		0	\$0.00
31379QH78		FLAGSTAR BANK, FSB	46	\$5,001,021.46	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$44,549,984.13	89.91%	0	\$0.00	NA	0	\$0.00
Total			401	\$49,551,005.59	100%	0	\$0.00		0	\$0.00
31379QQ29		PHH MORTGAGE SERVICES CORPORATION	12	\$1,458,867.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,615,581.07	81.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,074,448.43	100%	0	\$0.00		0	\$0.00
31379QS50		PHH MORTGAGE SERVICES CORPORATION	3	\$267,452.26	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,752,059.42	86.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,511.68	100%	0	\$0.00		0	\$0.00
31379QST8		PHH MORTGAGE SERVICES CORPORATION	37	\$4,439,494.22	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,732,116.70	75.57%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,171,610.92	100%	0	\$0.00		0	\$0.00
31379QSV3		PHH MORTGAGE SERVICES CORPORATION	15	\$1,475,184.29	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,065,663.01	67.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,540,847.30	100%	0	\$0.00		0	\$0.00
31379QT83		PHH MORTGAGE SERVICES CORPORATION	82	\$9,421,987.01	29.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	182	\$22,877,420.21	70.83%	0	\$0.00	NA	0	\$0.00
Total			264	\$32,299,407.22	100%	0	\$0.00		0	\$0.00
31379QT91		PHH MORTGAGE SERVICES CORPORATION	61	\$6,286,499.03	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,514,687.23	74.65%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,801,186.26	100%	0	\$0.00		0	\$0.00
31379QUA6		PHH MORTGAGE SERVICES CORPORATION	210	\$30,749,958.17	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,760.27	4.55%	0	\$0.00	NA	0	\$0.00
Total			219	\$32,216,718.44	100%	0	\$0.00		0	\$0.00
31379QUX6		Unavailable	13	\$2,012,073.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,012,073.94	100%	0	\$0.00		0	\$0.00
31379QUY4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,810,284.35	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,319,362.50	78.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,129,646.85	100%	0	\$0.00		0	\$0.00
31379QUZ1		PHH MORTGAGE SERVICES CORPORATION	12	\$1,487,122.76	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,562,696.81	70.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,049,819.57	100%	0	\$0.00		0	\$0.00
31379QV23		PRINCIPAL RESIDENTIAL MORTGAGE INC.	48	\$3,541,153.70	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,506,238.15	82.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$20,047,391.85	100%	0	\$0.00		0	\$0.00
31379QV31		Unavailable	25	\$1,736,155.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,736,155.69	100%	0	\$0.00		0	\$0.00
31379QV49		PRINCIPAL RESIDENTIAL MORTGAGE INC.	9	\$1,020,223.08	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,121,296.06	88.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,141,519.14	100%	0	\$0.00		0	\$0.00
31379QV56		PRINCIPAL RESIDENTIAL	22	\$2,600,746.24	12.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	171	\$17,886,097.94	87.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$20,486,844.18	100%	0	\$0.00		0	\$0.00
31379QV64		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$441,531.91	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,102,430.82	71.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,543,962.73	100%	0	\$0.00		0	\$0.00
31379R2A5		FIRST UNION MORTGAGE CORPORATION	67	\$8,131,447.09	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,131,447.09	100%	0	\$0.00		0	\$0.00
31379R2C1		FIRST UNION MORTGAGE CORPORATION	77	\$7,634,242.67	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,872.95	2.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,814,115.62	100%	0	\$0.00		0	\$0.00
31379R2D9		FIRST UNION MORTGAGE CORPORATION	31	\$3,667,034.73	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,183.37	2.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,768,218.10	100%	0	\$0.00		0	\$0.00
31379R2E7		FIRST UNION MORTGAGE CORPORATION	37	\$3,073,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,073,881.83	100%	0	\$0.00		0	\$0.00
31379R2J6		FIRST UNION MORTGAGE CORPORATION	16	\$1,875,151.82	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,955.88	2.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,107.70	100%	0	\$0.00		0	\$0.00
31379R3E6		FIRST UNION MORTGAGE CORPORATION	36	\$3,988,547.19	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,783,880.98	54.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,772,428.17	100%	0	\$0.00		0	\$0.00
31379R3F3		FIRST UNION MORTGAGE CORPORATION	37	\$3,767,369.04	34.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$7,114,379.10	65.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,881,748.14	100%	0	\$0.00		0	\$0.00
31379R3G1		FIRST UNION MORTGAGE CORPORATION	4	\$593,928.94	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$823,115.27	58.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,417,044.21	100%	0	\$0.00		0	\$0.00
31379R3J5		FIRST UNION MORTGAGE CORPORATION	5	\$424,696.08	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,007,470.31	82.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,432,166.39	100%	0	\$0.00		0	\$0.00
31379R3L0		FIRST UNION MORTGAGE CORPORATION	9	\$868,302.74	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,631,693.88	65.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,499,996.62	100%	0	\$0.00		0	\$0.00
31379R3M8		FIRST UNION MORTGAGE CORPORATION	5	\$454,418.75	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,214,899.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,669,318.39	100%	0	\$0.00		0	\$0.00
31379R3N6		FIRST UNION MORTGAGE CORPORATION	28	\$2,900,989.41	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,613,494.62	55.47%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,514,484.03	100%	0	\$0.00		0	\$0.00
31379R3P1		FIRST UNION MORTGAGE CORPORATION	17	\$1,555,061.44	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,916,683.39	65.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,471,744.83	100%	0	\$0.00		0	\$0.00
31379R3R7		FIRST UNION MORTGAGE CORPORATION	3	\$366,000.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,350.00	67.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,138,350.00	100%	0	\$0.00		0	\$0.00
31379RB23		FIRST-CITIZENS BANK & TRUST	13	\$1,003,189.62	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		13	\$1,003,189.62	100%	0	\$0.00		0	\$0.00
31379RB31	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,757.81	100%	0	\$0.00		0	\$0.00
31379RC22	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,004,016.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,004,016.38	100%	0	\$0.00		0	\$0.00
31379RC30	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,068.96	100%	0	\$0.00		0	\$0.00
31379RC63	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31379RC71	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,272.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,272.70	100%	0	\$0.00		0	\$0.00
31379RCZ9	FIRST-CITIZENS BANK & TRUST COMPANY	50	\$4,003,567.25	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,003,567.25	100%	0	\$0.00		0	\$0.00
31379RH27	NVR MORTGAGE FINANCE INC.	26	\$3,856,169.00	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,098,850.00	22.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,955,019.00	100%	0	\$0.00		0	\$0.00
31379RH35	NVR MORTGAGE FINANCE INC.	4	\$613,600.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,884,100.00	82.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,497,700.00	100%	0	\$0.00		0	\$0.00
31379RH43	NVR MORTGAGE FINANCE INC.	10	\$921,309.81	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,061,530.65	53.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,982,840.46	100%	0	\$0.00		0	\$0.00

31379RH50	NVR MORTGAGE FINANCE INC.	18	\$2,820,000.00	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,133,250.00	43.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,953,250.00	100%	0	\$0.00		0	\$0.00
31379RH68	NVR MORTGAGE FINANCE INC.	25	\$3,909,295.00	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,073,150.00	34.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,982,445.00	100%	0	\$0.00		0	\$0.00
31379RH76	NVR MORTGAGE FINANCE INC.	10	\$1,642,050.00	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,319,409.00	66.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,961,459.00	100%	0	\$0.00		0	\$0.00
31379RHU5	NVR MORTGAGE FINANCE INC.	24	\$3,354,987.53	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,588,444.23	43.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,943,431.76	100%	0	\$0.00		0	\$0.00
31379RHV3	NVR MORTGAGE FINANCE INC.	8	\$914,206.87	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,081,850.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,056.87	100%	0	\$0.00		0	\$0.00
31379RHW1	NVR MORTGAGE FINANCE INC.	31	\$4,571,235.00	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,389,090.16	34.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,960,325.16	100%	0	\$0.00		0	\$0.00
31379RHX9	NVR MORTGAGE FINANCE INC.	3	\$335,700.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,647,276.46	83.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,976.46	100%	0	\$0.00		0	\$0.00
31379RHY7	NVR MORTGAGE FINANCE INC.	15	\$1,919,340.00	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,057,234.00	51.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,976,574.00	100%	0	\$0.00		0	\$0.00
31379RHZ4	NVR MORTGAGE FINANCE INC.	8	\$993,250.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,007,925.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,001,175.00	100%	0	\$0.00		0	\$0.00

31379RL55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$1,273,318.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,273,318.28	100%	0	\$0.00		0	\$0.00
31379RQP6		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,217,362.20	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,593,289.67	8.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,810,651.87	100%	0	\$0.00		0	\$0.00
31379RQQ4		FIRST CHICAGO NBD MORTGAGE COMPANY	108	\$13,194,654.96	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,708.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,687,363.00	100%	0	\$0.00		0	\$0.00
31379RQR2		FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$10,128,740.15	89.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,950.17	10.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,371,690.32	100%	0	\$0.00		0	\$0.00
31379RQS0		FIRST CHICAGO NBD MORTGAGE COMPANY	91	\$10,340,795.20	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,474.57	11.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,718,269.77	100%	0	\$0.00		0	\$0.00
31379RQT8		FIRST CHICAGO NBD MORTGAGE COMPANY	32	\$3,941,001.28	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,840.85	4.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,140,842.13	100%	0	\$0.00		0	\$0.00
31379RQU5		FIRST CHICAGO NBD MORTGAGE COMPANY	35	\$4,983,326.10	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,983,326.10	100%	0	\$0.00		0	\$0.00
31379RQW1		FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$4,839,624.28	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,000.00	12.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,541,624.28	100%	0	\$0.00		0	\$0.00
31379RS25		Unavailable	33	\$5,007,767.01	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,007,767.01	100%	0	\$0.00		0	\$0.00
31379RS33		Unavailable	43	\$6,001,296.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,296.36	100%	0	\$0.00		0	\$0.00
31379RU22		MARINE MIDLAND MORTGAGE CORPORATION	5	\$510,000.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,400.39	48.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$998,400.39	100%	0	\$0.00		0	\$0.00
31379RU48		MARINE MIDLAND MORTGAGE CORPORATION	26	\$3,178,628.03	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,859,700.00	36.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,038,328.03	100%	0	\$0.00		0	\$0.00
31379RUA4		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,493,357.13	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,509,803.57	62.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,003,160.70	100%	0	\$0.00		0	\$0.00
31379RUB2		MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,284,344.63	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,738,542.30	68.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,022,886.93	100%	0	\$0.00		0	\$0.00
31379RUC0		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,695.99	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,616,742.35	53.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,019,438.34	100%	0	\$0.00		0	\$0.00
31379RUD8		MARINE MIDLAND MORTGAGE CORPORATION	34	\$3,013,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,013,391.83	100%	0	\$0.00		0	\$0.00
31379RUF3		MARINE MIDLAND MORTGAGE CORPORATION	25	\$1,865,806.60	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,001.25	16.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,236,807.85	100%	0	\$0.00		0	\$0.00
31379RUG1			6	\$852,938.70	42.84%	0	\$0.00	NA	0	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	8	\$1,138,080.30	57.16%	0	\$0.00	NA	0
Total			14	\$1,991,019.00	100%	0	\$0.00		0
31379RUH9		MARINE MIDLAND MORTGAGE CORPORATION	4	\$712,350.19	23.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,291,534.75	76.29%	0	\$0.00	NA	0
Total			20	\$3,003,884.94	100%	0	\$0.00		0
31379RUJ5		MARINE MIDLAND MORTGAGE CORPORATION	1	\$38,000.00	0.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,973,973.96	99.24%	0	\$0.00	NA	0
Total			39	\$5,011,973.96	100%	0	\$0.00		0
31379RUL0		MARINE MIDLAND MORTGAGE CORPORATION	32	\$3,722,255.66	92.35%	0	\$0.00	NA	0
		Unavailable	3	\$308,219.49	7.65%	0	\$0.00	NA	0
Total			35	\$4,030,475.15	100%	0	\$0.00		0
31379RUM8		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0
Total			29	\$3,017,831.00	100%	0	\$0.00		0
31379RUN6		MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0
Total			30	\$4,022,862.40	100%	0	\$0.00		0
31379RUP1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$553,131.98	10.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,492,764.00	89.04%	0	\$0.00	NA	0
Total			34	\$5,045,895.98	100%	0	\$0.00		0
31379RUQ9		MARINE MIDLAND MORTGAGE CORPORATION	5	\$622,648.57	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,406,435.81	84.55%	0	\$0.00	NA	0
Total			28	\$4,029,084.38	100%	0	\$0.00		0

31379RUR7	MARINE MIDLAND MORTGAGE CORPORATION	25	\$2,408,337.19	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,571,574.54	39.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,979,911.73	100%	0	\$0.00		0	\$0.00
31379RUS5	MARINE MIDLAND MORTGAGE CORPORATION	20	\$1,625,841.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,244,950.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,870,791.00	100%	0	\$0.00		0	\$0.00
31379RUU0	MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,032,245.17	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$982,800.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,015,045.17	100%	0	\$0.00		0	\$0.00
31379RUV8	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,179,415.08	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,866,984.27	56.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,399.35	100%	0	\$0.00		0	\$0.00
31379RUW6	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00
31379RUX4	MARINE MIDLAND MORTGAGE CORPORATION	10	\$934,157.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,060,763.78	76.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,994,920.78	100%	0	\$0.00		0	\$0.00
31379RUY2	MARINE MIDLAND MORTGAGE CORPORATION	4	\$379,436.48	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,000.00	62.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,436.48	100%	0	\$0.00		0	\$0.00
31379RUZ9	MARINE MIDLAND MORTGAGE CORPORATION	1	\$90,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,397.90	95.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,015,397.90	100%	0	\$0.00		0	\$0.00

31379RVD7	MARINE MIDLAND MORTGAGE CORPORATION	30	\$3,350,132.67	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,659,802.85	33.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,009,935.52	100%	0	\$0.00		0	\$0.00
31379RVE5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,540,404.44	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,050.00	22.84%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,996,454.44	100%	0	\$0.00		0	\$0.00
31379RVF2	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,161,850.00	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$832,126.07	41.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,993,976.07	100%	0	\$0.00		0	\$0.00
31379RVG0	MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00
31379RVH8	MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00
31379RVJ4	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,753,400.00	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,265,625.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,019,025.00	100%	0	\$0.00		0	\$0.00
31379RVR6	MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,126,510.63	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$870,600.00	43.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,110.63	100%	0	\$0.00		0	\$0.00
31379RVS4	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,369,039.03	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$630,600.00	31.54%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,999,639.03	100%	0	\$0.00		0	\$0.00
31379RZ92		FIRST UNION MORTGAGE CORPORATION	23	\$1,775,178.55	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,355.95	3.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,837,534.50	100%	0	\$0.00		0	\$0.00
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00
31379SEA0		COLUMBIA NATIONAL INC.	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00
31379SED4		COLUMBIA NATIONAL INC.	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00
31379SWC6		CROSSLAND MORTGAGE CORPORATION	1	\$60,799.04	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$14,067,327.97	99.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,128,127.01	100%	0	\$0.00		0	\$0.00
31379SWD4		CROSSLAND MORTGAGE CORPORATION	2	\$267,524.63	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,605,264.32	98.31%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,872,788.95	100%	0	\$0.00		0	\$0.00
31379SWE2		CROSSLAND MORTGAGE CORPORATION	4	\$244,972.51	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,053,638.59	92.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,298,611.10	100%	0	\$0.00		0	\$0.00
31379SWF9		CROSSLAND MORTGAGE CORPORATION	17	\$978,589.67	55.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$785,196.02	44.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,763,785.69	100%	0	\$0.00		0	\$0.00
31379SWG7		CROSSLAND MORTGAGE CORPORATION	31	\$3,672,471.22	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,987,109.04	44.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,659,580.26	100%	0	\$0.00		0	\$0.00
31379SWJ1		Unavailable	47	\$4,029,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,029,275.91	100%	0	\$0.00		0	\$0.00
31379SWM4		CROSSLAND MORTGAGE CORPORATION	8	\$699,741.34	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,486.05	52.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,465,227.39	100%	0	\$0.00		0	\$0.00
31379SWN2		Unavailable	45	\$4,433,142.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,433,142.57	100%	0	\$0.00		0	\$0.00
31379SWP7		CROSSLAND MORTGAGE CORPORATION	5	\$500,150.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,140.35	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,244,290.35	100%	0	\$0.00		0	\$0.00
31379SWR3		CROSSLAND MORTGAGE CORPORATION	10	\$963,780.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,049.17	20.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,829.17	100%	0	\$0.00		0	\$0.00
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00
31379TN34		Unavailable	16	\$1,908,997.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,908,997.48	100%	0	\$0.00		0	\$0.00
31379TN42		Unavailable	104	\$13,875,467.91	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,875,467.91	100%	0	\$0.00		0	\$0.00
31379TN67		Unavailable	23	\$3,072,880.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,880.69	100%	0	\$0.00		0	\$0.00

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31379TN75	Unavailable	19	\$1,988,680.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,988,680.78	100%	0	\$0.00		0	\$0.00
31379TN91	Unavailable	189	\$24,940,793.32	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,940,793.32	100%	0	\$0.00		0	\$0.00
31379TPA6	Unavailable	99	\$13,024,201.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,024,201.44	100%	0	\$0.00		0	\$0.00
31379TPC2	Unavailable	25	\$2,151,207.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,151,207.29	100%	0	\$0.00		0	\$0.00
31379TPD0	Unavailable	16	\$1,129,372.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,372.01	100%	0	\$0.00		0	\$0.00
31379TPE8	Unavailable	19	\$1,381,226.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,381,226.36	100%	0	\$0.00		0	\$0.00
31379TPH1	STANDARD FEDERAL BANK	84	\$9,976,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,976,725.00	100%	0	\$0.00		0	\$0.00
31379TPJ7	STANDARD FEDERAL BANK	100	\$5,188,352.00	100%	1	\$8,044.22	NA	0	\$0.00
Total		100	\$5,188,352.00	100%	1	\$8,044.22		0	\$0.00
31379TPM0	Unavailable	43	\$5,240,305.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,240,305.47	100%	0	\$0.00		0	\$0.00
31379TPN8	Unavailable	39	\$5,296,806.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,296,806.84	100%	0	\$0.00		0	\$0.00
31379TPQ1	Unavailable	23	\$2,651,356.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,651,356.48	100%	0	\$0.00		0	\$0.00
31379TPT5	Unavailable	25	\$2,495,951.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,495,951.59	100%	0	\$0.00		0	\$0.00
31379TPU2	Unavailable	10	\$1,069,995.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,995.06	100%	0	\$0.00		0	\$0.00
31379TS47	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00

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Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00
31379TS54		THE HUNTINGTON MORTGAGE COMPANY	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,050.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,047,603.95	100%	0	\$0.00		0	\$0.00
31379TS62		THE HUNTINGTON MORTGAGE COMPANY	75	\$8,161,189.43	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,321,045.28	39.47%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,482,234.71	100%	0	\$0.00		0	\$0.00
31379TS70		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,218,389.05	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,144.78	13.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,533.83	100%	0	\$0.00		0	\$0.00
31379TS88		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,486,224.21	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$379,079.38	20.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,865,303.59	100%	0	\$0.00		0	\$0.00
31379TS96		THE HUNTINGTON MORTGAGE COMPANY	127	\$7,468,411.20	91.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$710,082.80	8.68%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,178,494.00	100%	0	\$0.00		0	\$0.00
31379TSY1		THE HUNTINGTON MORTGAGE COMPANY	75	\$7,924,983.35	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,615,632.60	36.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,540,615.95	100%	0	\$0.00		0	\$0.00
31379TSZ8		THE HUNTINGTON MORTGAGE COMPANY	98	\$10,491,378.53	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,532,606.39	30.17%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,023,984.92	100%	0	\$0.00		0	\$0.00
31379TTA2		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,022,141.73	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,022,141.73	100%	0	\$0.00		0	\$0.00
31379TTC8		THE HUNTINGTON MORTGAGE COMPANY	139	\$16,611,403.11	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00
31379TTD6		THE HUNTINGTON MORTGAGE COMPANY	29	\$1,965,568.39	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,010,568.39	100%	0	\$0.00		0	\$0.00
31379TTE4		THE HUNTINGTON MORTGAGE COMPANY	90	\$6,958,587.60	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,078,883.10	13.42%	0	\$0.00	NA	0	\$0.00
Total			102	\$8,037,470.70	100%	0	\$0.00		0	\$0.00
31379TTF1		THE HUNTINGTON MORTGAGE COMPANY	66	\$6,383,733.62	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,554,396.67	19.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,938,130.29	100%	0	\$0.00		0	\$0.00
31379TTG9		THE HUNTINGTON MORTGAGE COMPANY	108	\$7,879,342.78	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,189,154.93	13.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,068,497.71	100%	0	\$0.00		0	\$0.00
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00
31379TUA0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,940.81	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00

31379TUC6		Unavailable	13	\$1,166,650.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,650.49	100%	0	\$0.00		0	\$0.00
31379TUD4		NATIONAL CITY MORTGAGE COMPANY	1	\$68,921.67	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$720,892.23	91.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$789,813.90	100%	0	\$0.00		0	\$0.00
31379TUE2		NATIONAL CITY MORTGAGE COMPANY	43	\$4,618,227.20	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00
31379TUF9		NATIONAL CITY MORTGAGE COMPANY	82	\$9,242,918.39	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00
31379TUG7		NATIONAL CITY MORTGAGE COMPANY	91	\$9,617,932.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00
31379TVW1		FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,750.00	100%	0	\$0.00		0	\$0.00
31379TVY7		FIRST TOWN MORTGAGE CORPORATION	14	\$1,560,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,560,200.00	100%	0	\$0.00		0	\$0.00
31379TX25		FIRST UNION MORTGAGE CORPORATION	13	\$1,214,096.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,096.27	100%	0	\$0.00		0	\$0.00
31379TX33		FIRST UNION MORTGAGE CORPORATION	12	\$1,260,037.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00
31379TX41		FIRST UNION MORTGAGE CORPORATION	26	\$2,375,653.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,375,653.85	100%	0	\$0.00		0	\$0.00
31379TXW9		FIRST UNION MORTGAGE CORPORATION	27	\$2,361,099.82	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,490.90	35.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,655,590.72	100%	0	\$0.00		0	\$0.00
31379TXY5		FIRST UNION MORTGAGE CORPORATION	39	\$3,969,334.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,969,334.61	100%	0	\$0.00		0	\$0.00
31379TXZ2		FIRST UNION MORTGAGE CORPORATION	6	\$649,213.92	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,296,407.50	66.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,945,621.42	100%	0	\$0.00		0	\$0.00
31379U3R0		FIRST CHICAGO NBD MORTGAGE COMPANY	185	\$17,705,659.45	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,403.92	10.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,804,063.37	100%	0	\$0.00		0	\$0.00
31379U3S8		FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$19,435,033.35	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,312.09	1.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,810,345.44	100%	0	\$0.00		0	\$0.00
31379U3T6		FIRST CHICAGO NBD MORTGAGE COMPANY	192	\$18,819,221.24	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,875.55	5%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,810,096.79	100%	0	\$0.00		0	\$0.00
31379U3U3		FIRST CHICAGO NBD MORTGAGE COMPANY	226	\$18,431,424.75	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,392,521.93	7.02%	0	\$0.00	NA	0	\$0.00
Total			240	\$19,823,946.68	100%	0	\$0.00		0	\$0.00

31379U3V1	FIRST CHICAGO NBD MORTGAGE COMPANY	188	\$18,189,491.61	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,620,037.85	8.18%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,809,529.46	100%	0	\$0.00		0	\$0.00
31379U3W9	FIRST CHICAGO NBD MORTGAGE COMPANY	190	\$18,222,071.98	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,585,421.10	8%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,807,493.08	100%	0	\$0.00		0	\$0.00
31379U3X7	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$16,788,064.43	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,206,567.44	16.04%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,994,631.87	100%	0	\$0.00		0	\$0.00
31379U3Y5	FIRST CHICAGO NBD MORTGAGE COMPANY	157	\$17,801,451.34	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,685.15	10.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$19,829,136.49	100%	0	\$0.00		0	\$0.00
31379U3Z2	FIRST CHICAGO NBD MORTGAGE COMPANY	121	\$14,063,517.46	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,446.05	6%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,961,963.51	100%	0	\$0.00		0	\$0.00
31379U4A6	FIRST CHICAGO NBD MORTGAGE COMPANY	209	\$18,750,584.32	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,957.76	5.62%	0	\$0.00	NA	0	\$0.00
Total		220	\$19,866,542.08	100%	0	\$0.00		0	\$0.00
31379U4B4	FIRST CHICAGO NBD MORTGAGE COMPANY	227	\$18,878,780.02	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,122,611.16	5.61%	0	\$0.00	NA	0	\$0.00
Total		239	\$20,001,391.18	100%	0	\$0.00		0	\$0.00
31379U4C2	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$19,094,218.47	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$811,900.00	4.08%	0	\$0.00	NA	0	\$0.00

Total			155	\$19,906,118.47	100%	0	\$0.00		0	\$0.00
31379U4D0		FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,434,410.97	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$531,167.34	5.33%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,965,578.31	100%	0	\$0.00		0	\$0.00
31379U4F5		FIRST CHICAGO NBD MORTGAGE COMPANY	197	\$17,909,037.95	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,951,170.24	9.82%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,860,208.19	100%	0	\$0.00		0	\$0.00
31379U4G3		FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,763,431.82	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,400.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,059,831.82	100%	0	\$0.00		0	\$0.00
31379U4H1		FIRST CHICAGO NBD MORTGAGE COMPANY	102	\$13,674,604.34	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,000.00	8%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,863,604.34	100%	0	\$0.00		0	\$0.00
31379U4J7		FIRST CHICAGO NBD MORTGAGE COMPANY	171	\$9,329,592.25	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$753,400.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,082,992.25	100%	0	\$0.00		0	\$0.00
31379U4K4		FIRST CHICAGO NBD MORTGAGE COMPANY	59	\$5,616,119.03	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,840.78	13.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,502,959.81	100%	0	\$0.00		0	\$0.00
31379U6N6		NEW AMERICA FINANCIAL, INC	5	\$583,904.42	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,440,055.68	88.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,023,960.10	100%	0	\$0.00		0	\$0.00
31379U6Q9		NEW AMERICA FINANCIAL, INC	11	\$1,440,668.10	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,574,269.04	85.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,014,937.14	100%	0	\$0.00		0	\$0.00

31379U6R7	NEW AMERICA FINANCIAL, INC	2	\$244,304.47	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,820,623.46	97.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,064,927.93	100%	0	\$0.00		0	\$0.00
31379U6S5	NEW AMERICA FINANCIAL, INC	3	\$429,756.06	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,588,926.40	94.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,018,682.46	100%	0	\$0.00		0	\$0.00
31379U6T3	NEW AMERICA FINANCIAL, INC	1	\$167,519.22	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,889,945.78	98.33%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,057,465.00	100%	0	\$0.00		0	\$0.00
31379U6U0	NEW AMERICA FINANCIAL, INC	4	\$468,634.14	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,591,611.80	95.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,245.94	100%	0	\$0.00		0	\$0.00
31379U6V8	NEW AMERICA FINANCIAL, INC	5	\$566,252.39	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,461,783.19	94.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,035.58	100%	0	\$0.00		0	\$0.00
31379U6W6	NEW AMERICA FINANCIAL, INC	3	\$453,663.07	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,616,954.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,070,617.44	100%	0	\$0.00		0	\$0.00
31379U6X4	NEW AMERICA FINANCIAL, INC	7	\$1,036,730.03	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,991,617.76	82.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,028,347.79	100%	0	\$0.00		0	\$0.00
31379U6Z9	NEW AMERICA FINANCIAL, INC	2	\$169,392.91	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,844,286.90	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,013,679.81	100%	0	\$0.00		0	\$0.00
31379UG21	NORTH AMERICAN MORTGAGE COMPANY	81	\$14,226,301.59	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$35,413,657.58	71.34%	0	\$0.00	NA	0	\$0.00
Total		271	\$49,639,959.17	100%	0	\$0.00		0	\$0.00

31379UG39	NORTH AMERICAN MORTGAGE COMPANY	109	\$16,853,916.96	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,649,304.21	57.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$39,503,221.17	100%	0	\$0.00		0	\$0.00
31379UGX3	NORTH AMERICAN MORTGAGE COMPANY	137	\$9,066,959.87	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$21,539,228.41	70.38%	0	\$0.00	NA	0	\$0.00
Total		469	\$30,606,188.28	100%	0	\$0.00		0	\$0.00
31379UGY1	NORTH AMERICAN MORTGAGE COMPANY	115	\$13,100,588.08	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$26,525,122.99	66.94%	0	\$0.00	NA	0	\$0.00
Total		350	\$39,625,711.07	100%	0	\$0.00		0	\$0.00
31379UGZ8	NORTH AMERICAN MORTGAGE COMPANY	96	\$11,643,375.33	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$27,983,925.42	70.62%	0	\$0.00	NA	0	\$0.00
Total		346	\$39,627,300.75	100%	0	\$0.00		0	\$0.00
31379UHS3	CITICORP MORTGAGE INC.	21	\$1,741,238.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,741,238.73	100%	0	\$0.00		0	\$0.00
31379UHT1	CITICORP MORTGAGE INC.	10	\$871,089.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$871,089.15	100%	0	\$0.00		0	\$0.00
31379UJ28	Unavailable	83	\$10,008,896.92	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,008,896.92	100%	0	\$0.00		0	\$0.00
31379UJ36	FT MORTGAGE COMPANIES	1	\$33,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,991,199.79	99.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,024,199.79	100%	0	\$0.00		0	\$0.00
31379UJ44	Unavailable	85	\$10,065,140.84	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,065,140.84	100%	0	\$0.00		0	\$0.00
31379UJ51	FT MORTGAGE COMPANIES	1	\$68,553.82	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,950,953.96	97.73%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,019,507.78	100%	0	\$0.00		0	\$0.00
31379UJ69		FT MORTGAGE COMPANIES	2	\$224,089.85	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,779,702.96	95.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,003,792.81	100%	0	\$0.00		0	\$0.00
31379UJU6		Unavailable	81	\$9,981,259.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,981,259.96	100%	0	\$0.00		0	\$0.00
31379UJV4		FT MORTGAGE COMPANIES	4	\$526,175.11	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,396,634.56	94.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,922,809.67	100%	0	\$0.00		0	\$0.00
31379UJW2		Unavailable	80	\$9,983,044.74	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,983,044.74	100%	0	\$0.00		0	\$0.00
31379UJX0		Unavailable	42	\$5,034,021.82	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,034,021.82	100%	0	\$0.00		0	\$0.00
31379UJY8		FT MORTGAGE COMPANIES	1	\$109,916.29	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,968,675.26	98.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,078,591.55	100%	0	\$0.00		0	\$0.00
31379UJZ5		Unavailable	52	\$5,029,755.66	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,755.66	100%	0	\$0.00		0	\$0.00
31379UPS4		HEARTLAND SAVINGS BANK FSB	39	\$5,001,479.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,001,479.45	100%	0	\$0.00		0	\$0.00
31379UPU9		HEARTLAND SAVINGS BANK FSB	14	\$1,018,441.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,441.88	100%	0	\$0.00		0	\$0.00
31379UPV7		HEARTLAND SAVINGS BANK FSB	35	\$2,720,321.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,720,321.11	100%	0	\$0.00		0	\$0.00
31379USJ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$2,982,741.76	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,960,078.15	49.81%	0	\$0.00	NA	0	\$0.00

Total			66	\$5,942,819.91	100%	0	\$0.00		0	\$0.00
31379USK8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$580,608.35	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$423,292.80	42.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,901.15	100%	0	\$0.00		0	\$0.00
31379USL6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$2,309,848.50	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,656,938.87	41.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,966,787.37	100%	0	\$0.00		0	\$0.00
31379USM4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,603,432.87	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,358,244.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,961,677.40	100%	0	\$0.00		0	\$0.00
31379USN2		SOURCE ONE MORTGAGE SERVICES CORPORATION	23	\$2,243,577.23	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,708,397.54	54.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,951,974.77	100%	0	\$0.00		0	\$0.00
31379USP7		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,223,749.50	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,756,158.01	58.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,907.51	100%	0	\$0.00		0	\$0.00
31379USQ5		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,133,012.71	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$847,260.00	42.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,980,272.71	100%	0	\$0.00		0	\$0.00
31379UWE7		CTX MORTGAGE COMPANY	342	\$40,127,294.25	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,094.34	4.03%	0	\$0.00	NA	0	\$0.00

Total			355	\$41,814,388.59	100%	0	\$0.00		0	\$0.00
31379UWF4		CTX MORTGAGE COMPANY	222	\$29,535,060.37	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,395.92	0.88%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,796,456.29	100%	0	\$0.00		0	\$0.00
31379UWG2		CTX MORTGAGE COMPANY	606	\$83,976,223.15	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,398.53	0.51%	0	\$0.00	NA	0	\$0.00
Total			610	\$84,404,621.68	100%	0	\$0.00		0	\$0.00
31379UWH0		CTX MORTGAGE COMPANY	77	\$10,564,544.00	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,832.83	2.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,863,376.83	100%	0	\$0.00		0	\$0.00
31379UWJ6		CTX MORTGAGE COMPANY	44	\$6,192,199.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,192,199.47	100%	0	\$0.00		0	\$0.00
31379UWK3		CTX MORTGAGE COMPANY	21	\$2,006,145.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,782.26	4.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,093,927.26	100%	0	\$0.00		0	\$0.00
31379UWL1		CTX MORTGAGE COMPANY	97	\$13,053,467.03	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$552,788.05	4.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,606,255.08	100%	0	\$0.00		0	\$0.00
31379UY39		CROSSLAND MORTGAGE CORPORATION	1	\$174,876.48	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,794,848.06	97.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,969,724.54	100%	0	\$0.00		0	\$0.00
31379UY54		CROSSLAND MORTGAGE CORPORATION	5	\$890,057.52	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,251,412.71	95.79%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,141,470.23	100%	0	\$0.00		0	\$0.00
31379UY62		CROSSLAND MORTGAGE CORPORATION	10	\$649,671.07	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$744,356.71	53.4%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,394,027.78	100%	0	\$0.00		0	\$0.00
31379UY70		CROSSLAND MORTGAGE CORPORATION	1	\$66,846.50	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,596,109.37	98.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,662,955.87	100%	0	\$0.00		0	\$0.00
31379UYM7		CROSSLAND MORTGAGE CORPORATION	2	\$200,843.20	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,163,506.97	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,364,350.17	100%	0	\$0.00		0	\$0.00
31379UYN5		CROSSLAND MORTGAGE CORPORATION	1	\$80,487.16	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,653,832.65	98.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,734,319.81	100%	0	\$0.00		0	\$0.00
31379UYPO		CROSSLAND MORTGAGE CORPORATION	43	\$5,916,210.74	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,607,260.36	37.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,523,471.10	100%	0	\$0.00		0	\$0.00
31379UYQ8		CROSSLAND MORTGAGE CORPORATION	2	\$409,691.83	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,625,055.90	98.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,034,747.73	100%	0	\$0.00		0	\$0.00
31379UYR6		CROSSLAND MORTGAGE CORPORATION	5	\$311,488.13	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,630.56	83.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,937,118.69	100%	0	\$0.00		0	\$0.00
31379UYS4		CROSSLAND MORTGAGE CORPORATION	2	\$287,763.92	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,628,579.68	97.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,916,343.60	100%	0	\$0.00		0	\$0.00
31379UYT2		Unavailable	43	\$2,550,183.06	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,550,183.06	100%	0	\$0.00		0	\$0.00

31379UYU9	CROSSLAND MORTGAGE CORPORATION	2	\$226,421.86	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,990,807.07	94.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,217,228.93	100%	0	\$0.00		0	\$0.00
31379UYW5	CROSSLAND MORTGAGE CORPORATION	25	\$1,585,116.14	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$784,495.14	33.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,369,611.28	100%	0	\$0.00		0	\$0.00
31379UYX3	CROSSLAND MORTGAGE CORPORATION	2	\$134,297.73	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,789,709.54	96.58%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,924,007.27	100%	0	\$0.00		0	\$0.00
31379UZB0	CROSSLAND MORTGAGE CORPORATION	26	\$3,746,581.78	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,562,900.65	59.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,309,482.43	100%	0	\$0.00		0	\$0.00
31379V2M0	NATIONSBANC MORTGAGE CORPORATION	29	\$4,529,877.03	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$20,014,145.83	81.54%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,544,022.86	100%	0	\$0.00		0	\$0.00
31379V2N8	NATIONSBANC MORTGAGE CORPORATION	114	\$15,256,314.31	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$36,676,929.65	70.62%	0	\$0.00	NA	0	\$0.00
Total		385	\$51,933,243.96	100%	0	\$0.00		0	\$0.00
31379V2P3	NATIONSBANC MORTGAGE CORPORATION	69	\$8,654,785.40	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$43,058,904.50	83.26%	0	\$0.00	NA	0	\$0.00
Total		384	\$51,713,689.90	100%	0	\$0.00		0	\$0.00
31379V2Q1	NATIONSBANC MORTGAGE CORPORATION	109	\$13,443,121.86	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,513,533.94	74.13%	0	\$0.00	NA	0	\$0.00
Total		364	\$51,956,655.80	100%	0	\$0.00		0	\$0.00

31379V2S7	NATIONSBANC MORTGAGE CORPORATION	13	\$811,772.58	37.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,356,974.28	62.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,168,746.86	100%	0	\$0.00		0	\$0.00
31379V2T5	NATIONSBANC MORTGAGE CORPORATION	424	\$25,533,914.91	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$22,600,219.82	46.95%	0	\$0.00	NA	0	\$0.00
Total		778	\$48,134,134.73	100%	0	\$0.00		0	\$0.00
31379V2U2	NATIONSBANC MORTGAGE CORPORATION	78	\$4,307,400.48	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$6,295,299.73	59.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,602,700.21	100%	0	\$0.00		0	\$0.00
31379V2V0	NATIONSBANC MORTGAGE CORPORATION	5	\$297,609.63	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$931,198.33	75.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,228,807.96	100%	0	\$0.00		0	\$0.00
31379V2W8	NATIONSBANC MORTGAGE CORPORATION	109	\$14,363,242.09	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$37,261,826.35	72.18%	0	\$0.00	NA	0	\$0.00
Total		381	\$51,625,068.44	100%	0	\$0.00		0	\$0.00
31379V2X6	NATIONSBANC MORTGAGE CORPORATION	396	\$51,793,893.98	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$60,339,489.89	53.81%	0	\$0.00	NA	0	\$0.00
Total		822	\$112,133,383.87	100%	0	\$0.00		0	\$0.00
31379V2Y4	NATIONSBANC MORTGAGE CORPORATION	128	\$17,955,386.95	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$34,882,594.07	66.02%	0	\$0.00	NA	0	\$0.00
Total		360	\$52,837,981.02	100%	0	\$0.00		0	\$0.00
31379V3X5	CONTINENTAL SAVINGS BANK	7	\$1,004,910.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,910.73	100%	0	\$0.00		0	\$0.00

31379V4B2		CONTINENTAL SAVINGS BANK	29	\$4,008,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,008,640.38	100%	0	\$0.00		0	\$0.00
31379V4P1		CONTINENTAL SAVINGS BANK	32	\$4,001,238.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,001,238.97	100%	0	\$0.00		0	\$0.00
31379V4S5		CONTINENTAL SAVINGS BANK	34	\$4,005,747.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,005,747.20	100%	0	\$0.00		0	\$0.00
31379V4W6		CONTINENTAL SAVINGS BANK	9	\$1,004,078.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,078.05	100%	0	\$0.00		0	\$0.00
31379V5X3		FIRST BANK MORTGAGE	61	\$5,702,159.04	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$446,668.23	7.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,148,827.27	100%	0	\$0.00		0	\$0.00
31379V5Y1		FIRST BANK MORTGAGE	38	\$2,572,960.53	92.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,185.69	7.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,796,146.22	100%	0	\$0.00		0	\$0.00
31379VK24		NEW AMERICA FINANCIAL, INC	3	\$267,188.55	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,262,081.56	94.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,529,270.11	100%	0	\$0.00		0	\$0.00
31379VK32		NEW AMERICA FINANCIAL, INC	1	\$30,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,036.07	98.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,036.07	100%	0	\$0.00		0	\$0.00
31379VK57		Unavailable	73	\$10,048,170.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,048,170.47	100%	0	\$0.00		0	\$0.00
31379VK65		NEW AMERICA FINANCIAL, INC	5	\$701,950.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,825,440.37	90.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,527,390.37	100%	0	\$0.00		0	\$0.00
31379VK73		NEW AMERICA FINANCIAL, INC	9	\$907,251.84	9.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,149,273.83	90.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,056,525.67	100%	0	\$0.00		0	\$0.00
31379VK81		NEW AMERICA FINANCIAL, INC	2	\$324,700.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,690,162.27	95.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,014,862.27	100%	0	\$0.00		0	\$0.00
31379VKC2		NEW AMERICA FINANCIAL, INC	2	\$347,792.41	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,674,419.29	94.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,022,211.70	100%	0	\$0.00		0	\$0.00
31379VKE8		NEW AMERICA FINANCIAL, INC	4	\$669,019.18	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,945.83	73.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,520,965.01	100%	0	\$0.00		0	\$0.00
31379VKF5		NEW AMERICA FINANCIAL, INC	2	\$397,144.87	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,551,258.50	96.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,948,403.37	100%	0	\$0.00		0	\$0.00
31379VKG3		NEW AMERICA FINANCIAL, INC	1	\$66,345.57	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,960,459.90	99.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,026,805.47	100%	0	\$0.00		0	\$0.00
31379VKH1		NEW AMERICA FINANCIAL, INC	3	\$297,159.61	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,733,404.80	97.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,030,564.41	100%	0	\$0.00		0	\$0.00
31379VKJ7		NEW AMERICA FINANCIAL, INC	13	\$1,643,222.41	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,387,776.60	83.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,030,999.01	100%	0	\$0.00		0	\$0.00
31379VKK4		NEW AMERICA FINANCIAL, INC	2	\$312,776.16	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,745,018.80	96.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,057,794.96	100%	0	\$0.00		0	\$0.00
31379VKL2		NEW AMERICA FINANCIAL, INC	5	\$521,352.99	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,543,949.15	94.82%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,065,302.14	100%	0	\$0.00		0	\$0.00
31379VKM0		Unavailable	82	\$10,062,825.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,062,825.52	100%	0	\$0.00		0	\$0.00
31379VKN8		NEW AMERICA FINANCIAL, INC	4	\$449,398.27	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,601,353.57	95.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,050,751.84	100%	0	\$0.00		0	\$0.00
31379VKP3		NEW AMERICA FINANCIAL, INC	1	\$34,884.69	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,906.65	98.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,008,791.34	100%	0	\$0.00		0	\$0.00
31379VKT5		NEW AMERICA FINANCIAL, INC	1	\$193,150.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,830,732.89	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,023,882.89	100%	0	\$0.00		0	\$0.00
31379VKU2		Unavailable	70	\$10,047,515.70	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,047,515.70	100%	0	\$0.00		0	\$0.00
31379VKV0		Unavailable	65	\$10,032,868.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,032,868.89	100%	0	\$0.00		0	\$0.00
31379VKW8		NEW AMERICA FINANCIAL, INC	2	\$432,239.88	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,633,854.06	95.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,066,093.94	100%	0	\$0.00		0	\$0.00
31379VKX6		Unavailable	65	\$10,012,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,407.79	100%	0	\$0.00		0	\$0.00
31379VKY4		NEW AMERICA FINANCIAL, INC	5	\$863,556.94	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,148,542.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,012,099.53	100%	0	\$0.00		0	\$0.00
31379VL31		NEW AMERICA FINANCIAL, INC	1	\$152,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,895,300.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,048,200.00	100%	0	\$0.00		0	\$0.00
31379VL49		NEW AMERICA FINANCIAL, INC	6	\$705,952.46	7.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$9,359,575.00	92.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,065,527.46	100%	0	\$0.00		0	\$0.00
31379VL56		NEW AMERICA FINANCIAL, INC	5	\$616,860.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,400,925.00	87.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
31379VL72		NEW AMERICA FINANCIAL, INC	1	\$127,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,991.12	91.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,991.12	100%	0	\$0.00		0	\$0.00
31379VL80		NEW AMERICA FINANCIAL, INC	4	\$281,900.00	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,744,500.00	90.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,400.00	100%	0	\$0.00		0	\$0.00
31379VL98		Unavailable	10	\$1,006,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,100.00	100%	0	\$0.00		0	\$0.00
31379VLB3		NEW AMERICA FINANCIAL, INC	2	\$278,704.02	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$722,209.63	72.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,913.65	100%	0	\$0.00		0	\$0.00
31379VLD9		NEW AMERICA FINANCIAL, INC	8	\$848,500.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,179,956.97	85.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,028,456.97	100%	0	\$0.00		0	\$0.00
31379VLE7		NEW AMERICA FINANCIAL, INC	3	\$251,003.91	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,766,377.93	91.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,017,381.84	100%	0	\$0.00		0	\$0.00
31379VLG2		NEW AMERICA FINANCIAL, INC	1	\$134,968.16	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$873,400.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,368.16	100%	0	\$0.00		0	\$0.00
31379VLJ6		Unavailable	72	\$10,022,545.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,022,545.76	100%	0	\$0.00		0	\$0.00
31379VLK3		Unavailable	73	\$10,089,621.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,089,621.99	100%	0	\$0.00		0	\$0.00

31379VLM9	NEW AMERICA FINANCIAL, INC	7	\$980,300.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,054,950.00	90.23%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,035,250.00	100%	0	\$0.00		0	\$0.00
31379VLN7	NEW AMERICA FINANCIAL, INC	3	\$385,768.93	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,649,367.27	96.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,136.20	100%	0	\$0.00		0	\$0.00
31379VLP2	NEW AMERICA FINANCIAL, INC	2	\$229,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,805,350.00	97.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,035,150.00	100%	0	\$0.00		0	\$0.00
31379VLR8	NEW AMERICA FINANCIAL, INC	3	\$332,050.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,685,061.67	91.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,017,111.67	100%	0	\$0.00		0	\$0.00
31379VLS6	NEW AMERICA FINANCIAL, INC	19	\$2,694,945.98	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,355,258.22	73.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,204.20	100%	0	\$0.00		0	\$0.00
31379VLT4	NEW AMERICA FINANCIAL, INC	3	\$249,400.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$753,900.00	75.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
31379VLV9	NEW AMERICA FINANCIAL, INC	1	\$170,800.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,900.00	88.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,700.00	100%	0	\$0.00		0	\$0.00
31379VLW7	NEW AMERICA FINANCIAL, INC	2	\$172,650.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,862,200.00	96.57%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,034,850.00	100%	0	\$0.00		0	\$0.00
31379VLX5	Unavailable	20	\$1,505,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,505,800.00	100%	0	\$0.00		0	\$0.00
31379VLY3	Unavailable	25	\$3,528,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,528,150.00	100%	0	\$0.00		0	\$0.00

31379VLZ0		Unavailable	67	\$10,054,410.52	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,054,410.52	100%	0	\$0.00		0	\$0.00
31379VMA4		NEW AMERICA FINANCIAL, INC	2	\$117,800.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$884,878.25	88.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,678.25	100%	0	\$0.00		0	\$0.00
31379VMB2		Unavailable	12	\$1,511,911.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,911.43	100%	0	\$0.00		0	\$0.00
31379VMC0		Unavailable	74	\$10,082,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,082,111.96	100%	0	\$0.00		0	\$0.00
31379VMD8		NEW AMERICA FINANCIAL, INC	4	\$431,150.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,656,600.00	95.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,087,750.00	100%	0	\$0.00		0	\$0.00
31379VMF3		NEW AMERICA FINANCIAL, INC	5	\$487,750.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,589,900.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,077,650.00	100%	0	\$0.00		0	\$0.00
31379VMH9		NEW AMERICA FINANCIAL, INC	2	\$370,750.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,669,095.50	96.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,039,845.50	100%	0	\$0.00		0	\$0.00
31379VMJ5		NEW AMERICA FINANCIAL, INC	9	\$1,320,350.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,220,437.20	79.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,540,787.20	100%	0	\$0.00		0	\$0.00
31379VMK2		NEW AMERICA FINANCIAL, INC	12	\$1,741,200.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,301,292.62	65.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,042,492.62	100%	0	\$0.00		0	\$0.00
31379VMN6		NEW AMERICA FINANCIAL, INC	12	\$1,533,009.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,452,293.78	82.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,985,302.78	100%	0	\$0.00		0	\$0.00
31379VMP1			4	\$483,950.00	16.03%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	21	\$2,535,188.82	83.97%	0	\$0.00	NA	0
Total			25	\$3,019,138.82	100%	0	\$0.00		0
31379VMQ9		NEW AMERICA FINANCIAL, INC	3	\$571,200.00	44.37%	0	\$0.00	NA	0
		Unavailable	8	\$716,047.98	55.63%	0	\$0.00	NA	0
Total			11	\$1,287,247.98	100%	0	\$0.00		0
31379VMS5		NEW AMERICA FINANCIAL, INC	1	\$132,000.00	4.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,684,850.00	95.31%	0	\$0.00	NA	0
Total			24	\$2,816,850.00	100%	0	\$0.00		0
31379VMT3		NEW AMERICA FINANCIAL, INC	4	\$313,116.20	31.18%	0	\$0.00	NA	0
		Unavailable	9	\$691,050.00	68.82%	0	\$0.00	NA	0
Total			13	\$1,004,166.20	100%	0	\$0.00		0
31379VMU0		NEW AMERICA FINANCIAL, INC	3	\$231,300.00	5.74%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,175.00	94.26%	0	\$0.00	NA	0
Total			31	\$4,029,475.00	100%	0	\$0.00		0
31379VTM1		USAA FEDERAL SAVINGS BANK	14	\$1,801,676.12	59.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,227,537.79	40.52%	0	\$0.00	NA	0
Total			25	\$3,029,213.91	100%	0	\$0.00		0
31379VTN9		USAA FEDERAL SAVINGS BANK	52	\$7,231,262.46	79.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,854,950.86	20.42%	0	\$0.00	NA	0
Total			67	\$9,086,213.32	100%	0	\$0.00		0
31379VTP4		USAA FEDERAL SAVINGS BANK	71	\$9,938,563.49	82.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,160,663.01	17.86%	0	\$0.00	NA	0
Total			88	\$12,099,226.50	100%	0	\$0.00		0
31379VTQ2		USAA FEDERAL SAVINGS BANK	13	\$1,771,188.10	58.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,245,351.53	41.28%	0	\$0.00	NA	0
Total			23	\$3,016,539.63	100%	0	\$0.00		0
31379VTR0		USAA FEDERAL	18	\$1,901,162.75	53.91%	0	\$0.00	NA	0

		SAVINGS BANK							
		Unavailable	14	\$1,625,371.84	46.09%	0	\$0.00	NA	0
Total			32	\$3,526,534.59	100%	0	\$0.00		0
31379VTS8		USAA FEDERAL SAVINGS BANK	88	\$9,536,037.23	60.06%	0	\$0.00	NA	0
		Unavailable	58	\$6,340,713.17	39.94%	0	\$0.00	NA	0
Total			146	\$15,876,750.40	100%	0	\$0.00		0
31379VTT6		USAA FEDERAL SAVINGS BANK	37	\$4,109,713.01	58.18%	0	\$0.00	NA	0
		Unavailable	29	\$2,954,302.18	41.82%	0	\$0.00	NA	0
Total			66	\$7,064,015.19	100%	0	\$0.00		0
31379VTU3		USAA FEDERAL SAVINGS BANK	38	\$3,827,564.06	54.15%	0	\$0.00	NA	0
		Unavailable	30	\$3,240,685.45	45.85%	0	\$0.00	NA	0
Total			68	\$7,068,249.51	100%	0	\$0.00		0
31379VVB2		UNITED JERSEY BANK	40	\$5,025,307.23	100%	0	\$0.00	NA	0
Total			40	\$5,025,307.23	100%	0	\$0.00		0
31379VVH9		UNITED JERSEY BANK	17	\$1,984,206.87	100%	0	\$0.00	NA	0
Total			17	\$1,984,206.87	100%	0	\$0.00		0
31379VVJ5		UNITED JERSEY BANK	15	\$941,170.10	94.01%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$1,001,170.10	100%	0	\$0.00		0
31379VVN6		UNITED JERSEY BANK	8	\$1,009,021.53	100%	0	\$0.00	NA	0
Total			8	\$1,009,021.53	100%	0	\$0.00		0
31379VVQ9		UNITED JERSEY BANK	8	\$898,450.00	45.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,097,188.64	54.98%	0	\$0.00	NA	0
Total			17	\$1,995,638.64	100%	0	\$0.00		0
31379VWD7		UNITED JERSEY BANK	15	\$1,620,672.26	83.8%	0	\$0.00	NA	0
		Unavailable	3	\$313,387.02	16.2%	0	\$0.00	NA	0
Total			18	\$1,934,059.28	100%	0	\$0.00		0

31379VWE5	UNITED JERSEY BANK	8	\$1,008,467.55	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$978,550.98	49.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,987,018.53	100%	0	\$0.00		0	\$0.00
31379VY94	INLAND MORTGAGE CORPORATION	29	\$2,390,934.02	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,574,408.09	65.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,965,342.11	100%	0	\$0.00		0	\$0.00
31379VYP8	INLAND MORTGAGE CORPORATION	152	\$18,771,988.92	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$50,528,434.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		544	\$69,300,423.09	100%	0	\$0.00		0	\$0.00
31379VYQ6	INLAND MORTGAGE CORPORATION	63	\$7,710,924.35	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,130,441.94	66.24%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,841,366.29	100%	0	\$0.00		0	\$0.00
31379VYR4	INLAND MORTGAGE CORPORATION	42	\$5,224,300.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$17,901,860.68	77.41%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,126,160.68	100%	0	\$0.00		0	\$0.00
31379VYT0	INLAND MORTGAGE CORPORATION	19	\$2,353,146.63	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,575,635.03	70.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,928,781.66	100%	0	\$0.00		0	\$0.00
31379VYU7	INLAND MORTGAGE CORPORATION	5	\$396,509.59	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,576,419.98	92.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,972,929.57	100%	0	\$0.00		0	\$0.00
31379VZ28	GMAC MORTGAGE CORPORATION	33	\$3,485,162.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,485,162.37	100%	0	\$0.00		0	\$0.00
31379VZA0	INLAND MORTGAGE CORPORATION	7	\$729,311.14	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,263,860.69	85.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,993,171.83	100%	0	\$0.00		0	\$0.00
31379VZD4	INLAND MORTGAGE CORPORATION	10	\$683,400.00	33.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,333,650.00	66.12%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,017,050.00	100%	0	\$0.00		0	\$0.00
31379VZF9		INLAND MORTGAGE CORPORATION	25	\$2,628,150.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,207,450.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,835,600.00	100%	0	\$0.00		0	\$0.00
31379W4H7		Unavailable	732	\$110,401,932.06	100%	0	\$0.00	NA	0	\$0.00
Total			732	\$110,401,932.06	100%	0	\$0.00		0	\$0.00
31379W4J3		Unavailable	513	\$68,179,543.66	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$68,179,543.66	100%	0	\$0.00		0	\$0.00
31379W4K0		Unavailable	329	\$45,459,759.88	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$45,459,759.88	100%	0	\$0.00		0	\$0.00
31379W4P9		Unavailable	54	\$6,487,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,487,295.37	100%	0	\$0.00		0	\$0.00
31379W4R5		Unavailable	19	\$2,627,113.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,627,113.43	100%	0	\$0.00		0	\$0.00
31379W4V6		Unavailable	374	\$47,589,026.73	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,589,026.73	100%	0	\$0.00		0	\$0.00
31379W4W4		STANDARD FEDERAL BANK	234	\$30,097,556.28	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,097,556.28	100%	0	\$0.00		0	\$0.00
31379W4X2		STANDARD FEDERAL BANK	124	\$16,816,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,816,845.00	100%	0	\$0.00		0	\$0.00
31379W4Y0		Unavailable	166	\$21,752,609.26	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,752,609.26	100%	0	\$0.00		0	\$0.00
31379W4Z7		Unavailable	8	\$1,180,512.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,180,512.42	100%	0	\$0.00		0	\$0.00
31379W5A1		Unavailable	94	\$12,786,655.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,786,655.98	100%	0	\$0.00		0	\$0.00
31379W5D5		Unavailable	26	\$4,059,255.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,059,255.60	100%	0	\$0.00		0	\$0.00

31379W5F0		Unavailable	64	\$9,310,000.74	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,310,000.74	100%	0	\$0.00		0	\$0.00
31379W6J1		FIRST UNION MORTGAGE CORPORATION	18	\$2,595,642.26	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,942.61	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,451,584.87	100%	0	\$0.00		0	\$0.00
31379W6K8		FIRST UNION MORTGAGE CORPORATION	151	\$19,173,596.18	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$33,006,440.60	63.25%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,180,036.78	100%	0	\$0.00		0	\$0.00
31379W6L6		FIRST UNION MORTGAGE CORPORATION	87	\$10,650,759.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,117,263.81	58.67%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,768,023.01	100%	0	\$0.00		0	\$0.00
31379W6M4		FIRST UNION MORTGAGE CORPORATION	74	\$8,716,346.28	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,954,081.88	68.5%	0	\$0.00	NA	0	\$0.00
Total			216	\$27,670,428.16	100%	0	\$0.00		0	\$0.00
31379W6P7		FIRST UNION MORTGAGE CORPORATION	40	\$5,347,207.85	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,195,002.05	65.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,542,209.90	100%	0	\$0.00		0	\$0.00
31379W6T9		FIRST UNION MORTGAGE CORPORATION	30	\$3,873,893.86	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,263,263.63	45.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,137,157.49	100%	0	\$0.00		0	\$0.00
31379W6U6		FIRST UNION MORTGAGE CORPORATION	40	\$4,464,564.57	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,936,102.08	57.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,400,666.65	100%	0	\$0.00		0	\$0.00
31379W6V4		FIRST UNION MORTGAGE	41	\$5,732,660.44	33.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	78	\$11,474,794.19	66.69%	0	\$0.00	NA	0
Total			119	\$17,207,454.63	100%	0	\$0.00		0
31379W6Z5		FIRST UNION MORTGAGE CORPORATION	7	\$811,688.92	28.67%	0	\$0.00	NA	0
		Unavailable	13	\$2,019,117.15	71.33%	0	\$0.00	NA	0
Total			20	\$2,830,806.07	100%	0	\$0.00		0
31379W7A9		FIRST UNION MORTGAGE CORPORATION	32	\$4,502,143.63	31.43%	0	\$0.00	NA	0
		Unavailable	73	\$9,824,090.97	68.57%	0	\$0.00	NA	0
Total			105	\$14,326,234.60	100%	0	\$0.00		0
31379W7B7		FIRST UNION MORTGAGE CORPORATION	28	\$3,921,516.05	34.18%	0	\$0.00	NA	0
		Unavailable	53	\$7,551,376.12	65.82%	0	\$0.00	NA	0
Total			81	\$11,472,892.17	100%	0	\$0.00		0
31379W7C5		FIRST UNION MORTGAGE CORPORATION	18	\$2,396,795.87	41.03%	0	\$0.00	NA	0
		Unavailable	30	\$3,445,475.02	58.97%	0	\$0.00	NA	0
Total			48	\$5,842,270.89	100%	0	\$0.00		0
31379W7K7		FIRST UNION MORTGAGE CORPORATION	9	\$1,144,050.00	40.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,703,213.16	59.82%	0	\$0.00	NA	0
Total			23	\$2,847,263.16	100%	0	\$0.00		0
31379WA64		AMERICAN HOME FUNDING INC.	26	\$2,503,207.89	100%	0	\$0.00	NA	0
Total			26	\$2,503,207.89	100%	0	\$0.00		0
31379WBJ5		NORWEST MORTGAGE, INC.	776	\$86,763,691.15	75.76%	0	\$0.00	NA	0
		Unavailable	175	\$27,755,800.83	24.24%	0	\$0.00	NA	0
Total			951	\$114,519,491.98	100%	0	\$0.00		0
31379WBK2		NORWEST MORTGAGE, INC.	436	\$40,719,182.09	62.8%	0	\$0.00	NA	0
		Unavailable	183	\$24,118,094.48	37.2%	0	\$0.00	NA	0
Total			619	\$64,837,276.57	100%	0	\$0.00		0

31379WBL0	NORWEST MORTGAGE, INC.	406	\$35,424,081.94	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,242,778.19	18.88%	0	\$0.00	NA	0	\$0.00
Total		478	\$43,666,860.13	100%	0	\$0.00		0	\$0.00
31379WBM8	NORWEST MORTGAGE, INC.	92	\$11,737,436.17	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,569,119.48	17.96%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,306,555.65	100%	0	\$0.00		0	\$0.00
31379WBN6	NORWEST MORTGAGE, INC.	35	\$2,256,991.69	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,447.32	9.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,493,439.01	100%	0	\$0.00		0	\$0.00
31379WBP1	NORWEST MORTGAGE, INC.	27	\$1,647,430.58	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$384,455.38	18.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,031,885.96	100%	0	\$0.00		0	\$0.00
31379WC47	Unavailable	124	\$15,470,259.99	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,470,259.99	100%	0	\$0.00		0	\$0.00
31379WDD6	Unavailable	306	\$38,846,109.11	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,846,109.11	100%	0	\$0.00		0	\$0.00
31379WDE4	Unavailable	321	\$36,909,259.26	100%	0	\$0.00	NA	0	\$0.00
Total		321	\$36,909,259.26	100%	0	\$0.00		0	\$0.00
31379WDF1	Unavailable	212	\$21,792,663.02	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,792,663.02	100%	0	\$0.00		0	\$0.00
31379WDG9	Unavailable	82	\$10,126,686.52	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,126,686.52	100%	0	\$0.00		0	\$0.00
31379WFB8	EASTERN BANK	10	\$994,598.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$994,598.37	100%	0	\$0.00		0	\$0.00
31379WKH9	CITICORP MORTGAGE INC.	29	\$3,909,121.71	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$19,123,586.04	83.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,032,707.75	100%	0	\$0.00		0	\$0.00
31379WKJ5	CITICORP MORTGAGE INC.	103	\$12,927,840.51	17.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	419	\$62,032,419.92	82.75%	0	\$0.00	NA	0	\$0.00
Total			522	\$74,960,260.43	100%	0	\$0.00		0	\$0.00
31379WKK2		CITICORP MORTGAGE INC.	19	\$1,972,227.93	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,448,263.82	87.99%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,420,491.75	100%	0	\$0.00		0	\$0.00
31379WKL0		CITICORP MORTGAGE INC.	2	\$242,872.98	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,805.45	75.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,678.43	100%	0	\$0.00		0	\$0.00
31379WKM8		CITICORP MORTGAGE INC.	5	\$621,792.71	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,946,040.86	75.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,833.57	100%	0	\$0.00		0	\$0.00
31379WKN6		CITICORP MORTGAGE INC.	45	\$5,530,227.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,501,225.60	67.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,031,453.39	100%	0	\$0.00		0	\$0.00
31379WKQ9		CITICORP MORTGAGE INC.	7	\$614,162.92	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,913,807.48	88.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,527,970.40	100%	0	\$0.00		0	\$0.00
31379WKR7		CITICORP MORTGAGE INC.	33	\$3,119,884.67	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,317,583.01	78.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,437,467.68	100%	0	\$0.00		0	\$0.00
31379WKS5		CITICORP MORTGAGE INC.	21	\$1,698,572.01	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,275,531.32	78.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,974,103.33	100%	0	\$0.00		0	\$0.00
31379WKU0		CITICORP MORTGAGE INC.	3	\$420,739.27	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$865,894.13	67.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,286,633.40	100%	0	\$0.00		0	\$0.00
31379WKV8		CITICORP MORTGAGE INC.	13	\$1,266,664.35	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,501,767.17	54.25%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,768,431.52	100%	0	\$0.00		0	\$0.00
31379WKW6		CITICORP MORTGAGE INC.	13	\$1,038,018.43	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,732.91	47.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,961,751.34	100%	0	\$0.00		0	\$0.00
31379WM20		CITICORP MORTGAGE INC.	42	\$5,873,298.20	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,608.91	2%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,992,907.11	100%	0	\$0.00		0	\$0.00
31379WM38		CITICORP MORTGAGE INC.	23	\$3,054,147.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,054,147.45	100%	0	\$0.00		0	\$0.00
31379WM46		CITICORP MORTGAGE INC.	23	\$1,777,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,777,075.63	100%	0	\$0.00		0	\$0.00
31379WMG9		CITICORP MORTGAGE INC.	90	\$5,369,443.51	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,741.01	30.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,706,184.52	100%	0	\$0.00		0	\$0.00
31379WMH7		CITICORP MORTGAGE INC.	91	\$5,130,258.00	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,792,240.21	42.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,922,498.21	100%	0	\$0.00		0	\$0.00
31379WMK0		CITICORP MORTGAGE INC.	168	\$25,046,816.41	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,046,816.41	100%	0	\$0.00		0	\$0.00
31379WML8		CITICORP MORTGAGE INC.	613	\$91,231,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$91,231,827.62	100%	0	\$0.00		0	\$0.00
31379WMP9		CITICORP MORTGAGE INC.	97	\$15,119,051.82	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,119,051.82	100%	0	\$0.00		0	\$0.00
31379WMQ7		CITICORP MORTGAGE INC.	57	\$6,166,492.44	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,359,087.80	27.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,525,580.24	100%	0	\$0.00		0	\$0.00

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31379WMR5	CITICORP MORTGAGE INC.	9	\$1,074,355.32	63.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,150.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,505.32	100%	0	\$0.00		0	\$0.00
31379WMS3	CITICORP MORTGAGE INC.	20	\$2,635,020.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,020.93	100%	0	\$0.00		0	\$0.00
31379WMT1	CITICORP MORTGAGE INC.	97	\$12,495,279.48	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,495,279.48	100%	0	\$0.00		0	\$0.00
31379WMU8	CITICORP MORTGAGE INC.	19	\$1,293,163.03	78.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,178.95	21.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,640,341.98	100%	0	\$0.00		0	\$0.00
31379WMV6	CITICORP MORTGAGE INC.	31	\$3,027,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,132.15	100%	0	\$0.00		0	\$0.00
31379WMW4	CITICORP MORTGAGE INC.	261	\$30,274,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$30,274,038.40	100%	0	\$0.00		0	\$0.00
31379WMX2	CITICORP MORTGAGE INC.	272	\$26,968,174.96	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,968,174.96	100%	0	\$0.00		0	\$0.00
31379WMY0	CITICORP MORTGAGE INC.	14	\$1,512,894.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,894.88	100%	0	\$0.00		0	\$0.00
31379WRL3	ICM MORTGAGE CORPORATION	85	\$11,904,928.14	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,904,928.14	100%	0	\$0.00		0	\$0.00
31379WRM1	ICM MORTGAGE CORPORATION	148	\$19,816,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,816,072.35	100%	0	\$0.00		0	\$0.00
31379WRN9	ICM MORTGAGE CORPORATION	149	\$19,889,279.33	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,889,279.33	100%	0	\$0.00		0	\$0.00

31379WSH1		GMAC MORTGAGE CORPORATION	99	\$12,106,828.07	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,106,828.07	100%	0	\$0.00		0	\$0.00
31379WSJ7		GMAC MORTGAGE CORPORATION	51	\$7,435,299.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,435,299.73	100%	0	\$0.00		0	\$0.00
31379WSL2		GMAC MORTGAGE CORPORATION	101	\$10,568,748.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,568,748.34	100%	0	\$0.00		0	\$0.00
31379WTG2		GMAC MORTGAGE CORPORATION	163	\$20,010,142.02	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,010,142.02	100%	0	\$0.00		0	\$0.00
31379WTH0		GMAC MORTGAGE CORPORATION	168	\$20,115,722.19	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,115,722.19	100%	0	\$0.00		0	\$0.00
31379WTJ6		GMAC MORTGAGE CORPORATION	128	\$15,122,445.28	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,122,445.28	100%	0	\$0.00		0	\$0.00
31379WTK3		GMAC MORTGAGE CORPORATION	185	\$20,128,156.96	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$20,128,156.96	100%	0	\$0.00		0	\$0.00
31379WV38		GE CAPITAL MORTGAGE SERVICES	88	\$10,036,461.76	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,036,461.76	100%	0	\$0.00		0	\$0.00
31379WV46		GE CAPITAL MORTGAGE SERVICES	89	\$9,971,771.14	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,971,771.14	100%	0	\$0.00		0	\$0.00
31379WZA8		UNIVERSAL AMERICAN MORTGAGE COMPANY	36	\$4,062,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,062,050.00	100%	0	\$0.00		0	\$0.00
31379WZG5		UNIVERSAL AMERICAN MORTGAGE	18	\$2,469,650.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		18	\$2,469,650.00	100%	0	\$0.00		0	\$0.00
31379WZH3	UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31379WZJ9	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,023,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,023,950.00	100%	0	\$0.00		0	\$0.00
31379X2P9	Unavailable	82	\$7,941,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,941,744.97	100%	0	\$0.00		0	\$0.00
31379X2Q7	ALLIED GROUP MORTGAGE COMPANY	1	\$45,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,194.89	96.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,144.89	100%	0	\$0.00		0	\$0.00
31379X3H6	SOURCE ONE MORTGAGE SERVICES CORPORATION	27	\$3,146,700.27	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,750,040.19	71.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,896,740.46	100%	0	\$0.00		0	\$0.00
31379X3J2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,332,467.62	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,534,620.63	68.76%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,867,088.25	100%	0	\$0.00		0	\$0.00
31379X3P8	SOURCE ONE MORTGAGE SERVICES CORPORATION	20	\$2,362,803.91	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,544,900.44	76.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,907,704.35	100%	0	\$0.00		0	\$0.00
31379X3R4	SOURCE ONE MORTGAGE	43	\$4,398,438.12	27.75%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	99	\$11,451,352.90	72.25%	0	\$0.00	NA	0
Total			142	\$15,849,791.02	100%	0	\$0.00		0
31379X3S2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,120,729.44	22.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,832,479.39	77.37%	0	\$0.00	NA	0
Total			45	\$4,953,208.83	100%	0	\$0.00		0
31379X3T0		SOURCE ONE MORTGAGE SERVICES CORPORATION	19	\$1,578,132.07	39.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,387,907.90	60.21%	0	\$0.00	NA	0
Total			40	\$3,966,039.97	100%	0	\$0.00		0
31379X3U7		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$943,140.97	31.73%	0	\$0.00	NA	0
		Unavailable	18	\$2,029,327.79	68.27%	0	\$0.00	NA	0
Total			28	\$2,972,468.76	100%	0	\$0.00		0
31379X3Z6		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,359,213.05	22.88%	0	\$0.00	NA	0
		Unavailable	35	\$4,580,796.21	77.12%	0	\$0.00	NA	0
Total			47	\$5,940,009.26	100%	0	\$0.00		0
31379X4A0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,944,828.12	37.18%	0	\$0.00	NA	0
		Unavailable	39	\$4,976,643.07	62.82%	0	\$0.00	NA	0
Total			60	\$7,921,471.19	100%	0	\$0.00		0
31379X4B8		SOURCE ONE MORTGAGE SERVICES CORPORATION	26	\$3,056,911.79	30.86%	0	\$0.00	NA	0
		Unavailable	58	\$6,847,990.54	69.14%	0	\$0.00	NA	0
Total			84	\$9,904,902.33	100%	0	\$0.00		0

31379X4C6	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,953,924.88	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,954,223.46	50%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,908,148.34	100%	0	\$0.00		0	\$0.00
31379X4D4	SOURCE ONE MORTGAGE SERVICES CORPORATION	36	\$3,883,978.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,034,968.97	56.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,918,947.04	100%	0	\$0.00		0	\$0.00
31379X4F9	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,179,637.51	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,126.38	40.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,991,763.89	100%	0	\$0.00		0	\$0.00
31379X4G7	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$740,150.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,253,205.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,993,355.00	100%	0	\$0.00		0	\$0.00
31379X4K8	SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$880,327.96	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,000.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,002,327.96	100%	0	\$0.00		0	\$0.00
31379X4Q5	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$171,680.41	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,832,636.19	91.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,004,316.60	100%	0	\$0.00		0	\$0.00
31379X4S1	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$223,950.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$785,258.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,009,208.00	100%	0	\$0.00		0	\$0.00

31379X4V4	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$662,226.36	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,310,455.00	77.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,681.36	100%	0	\$0.00		0	\$0.00
31379X4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$855,522.31	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,125,990.14	56.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,981,512.45	100%	0	\$0.00		0	\$0.00
31379XA54	Unavailable	24	\$2,396,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,396,129.79	100%	0	\$0.00		0	\$0.00
31379XB38	HOMESIDE LENDING, INC.	2	\$339,394.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,564.31	83.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,047,958.98	100%	0	\$0.00		0	\$0.00
31379XB53	Unavailable	53	\$7,067,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,067,880.59	100%	0	\$0.00		0	\$0.00
31379XB79	HOMESIDE LENDING, INC.	10	\$1,271,378.65	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$75,107,477.24	98.34%	0	\$0.00	NA	0	\$0.00
Total		548	\$76,378,855.89	100%	0	\$0.00		0	\$0.00
31379XB87	HOMESIDE LENDING, INC.	39	\$4,649,502.69	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$50,993,937.30	91.64%	0	\$0.00	NA	0	\$0.00
Total		415	\$55,643,439.99	100%	0	\$0.00		0	\$0.00
31379XB95	Unavailable	231	\$30,576,819.64	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$30,576,819.64	100%	0	\$0.00		0	\$0.00
31379XC29	CORINTHIAN MORTGAGE CORPORATION	11	\$1,225,924.24	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,781,252.39	59.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,007,176.63	100%	0	\$0.00		0	\$0.00
31379XC60	CORINTHIAN MORTGAGE	14	\$1,327,423.64	43.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	13	\$1,692,690.30	56.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,020,113.94	100%	0	\$0.00		0	\$0.00
31379XCA1		Unavailable	159	\$22,557,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,557,667.26	100%	0	\$0.00		0	\$0.00
31379XCB9		HOMESIDE LENDING, INC.	13	\$862,931.42	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,613,930.31	92.48%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,476,861.73	100%	0	\$0.00		0	\$0.00
31379XCC7		Unavailable	60	\$3,698,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,698,480.07	100%	0	\$0.00		0	\$0.00
31379XCD5		HOMESIDE LENDING, INC.	3	\$144,474.18	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,105,903.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			307	\$19,250,377.64	100%	0	\$0.00		0	\$0.00
31379XCE3		Unavailable	197	\$11,587,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,587,077.94	100%	0	\$0.00		0	\$0.00
31379XCF0		HOMESIDE LENDING, INC.	13	\$1,702,124.76	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,107,345.37	94.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$33,809,470.13	100%	0	\$0.00		0	\$0.00
31379XCG8		Unavailable	70	\$9,481,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,481,593.52	100%	0	\$0.00		0	\$0.00
31379XCJ2		HOMESIDE LENDING, INC.	2	\$287,026.93	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,648,177.49	92.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,935,204.42	100%	0	\$0.00		0	\$0.00
31379XCL7		Unavailable	68	\$9,275,493.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,275,493.03	100%	0	\$0.00		0	\$0.00
31379XCN3		HOMESIDE LENDING, INC.	3	\$237,991.86	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,717.65	89.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,305,709.51	100%	0	\$0.00		0	\$0.00
31379XCQ6		HOMESIDE LENDING, INC.	3	\$275,953.00	1.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$19,984,216.14	98.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,260,169.14	100%	0	\$0.00		0	\$0.00
31379XCR4		Unavailable	25	\$2,402,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,402,764.95	100%	0	\$0.00		0	\$0.00
31379XCS2		HOMESIDE LENDING, INC.	39	\$4,123,056.89	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$15,590,659.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,713,716.48	100%	0	\$0.00		0	\$0.00
31379XCT0		Unavailable	57	\$5,941,344.65	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,941,344.65	100%	0	\$0.00		0	\$0.00
31379XCW3		CORINTHIAN MORTGAGE CORPORATION	8	\$723,490.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,281,512.95	63.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,005,003.54	100%	0	\$0.00		0	\$0.00
31379XDK8		CORINTHIAN MORTGAGE CORPORATION	27	\$2,990,601.71	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,025,452.21	40.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,016,053.92	100%	0	\$0.00		0	\$0.00
31379XDP7		CORINTHIAN MORTGAGE CORPORATION	23	\$2,222,301.97	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,784,800.26	44.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,007,102.23	100%	0	\$0.00		0	\$0.00
31379XFX8		FIRST COMMERCIAL MORTGAGE COMPANY	39	\$3,635,284.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,635,284.83	100%	0	\$0.00		0	\$0.00
31379XVB8		COUNTRYWIDE HOME LOANS, INC.	47	\$6,839,227.80	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,871,305.10	53.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,710,532.90	100%	0	\$0.00		0	\$0.00
31379XVE2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,444,567.20	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,057,331.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,501,898.20	100%	0	\$0.00		0	\$0.00

31379XVF9	COUNTRYWIDE HOME LOANS, INC.	39	\$3,290,407.86	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00
Total		177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00
31379XVM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,444,807.15	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,955,214.24	73.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,400,021.39	100%	0	\$0.00		0	\$0.00
31379XZF5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,397,698.00	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00
31379XZG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,672.45	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,843,348.97	88.64%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,233,021.42	100%	0	\$0.00		0	\$0.00
31379Y2N2	CRESTAR MORTGAGE CORPORATION	5	\$354,438.93	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,084,808.15	75.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,439,247.08	100%	0	\$0.00		0	\$0.00
31379Y2P7	CRESTAR MORTGAGE CORPORATION	2	\$237,500.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,041,871.50	89.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,279,371.50	100%	0	\$0.00		0	\$0.00
31379Y2Q5	CRESTAR MORTGAGE CORPORATION	16	\$1,532,450.00	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,460,833.86	69.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,993,283.86	100%	0	\$0.00		0	\$0.00
31379Y2R3	Unavailable	45	\$4,467,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,467,945.12	100%	0	\$0.00		0	\$0.00
31379Y2S1	Unavailable	46	\$5,270,255.46	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,270,255.46	100%	0	\$0.00		0	\$0.00
31379Y2T9	CRESTAR MORTGAGE CORPORATION	15	\$1,568,650.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,315,126.54	67.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,883,776.54	100%	0	\$0.00		0	\$0.00

31379Y2U6	CRESTAR MORTGAGE CORPORATION	6	\$592,450.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,542,698.11	90.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,135,148.11	100%	0	\$0.00		0	\$0.00
31379Y2V4	CRESTAR MORTGAGE CORPORATION	54	\$4,399,132.48	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,399,132.48	100%	0	\$0.00		0	\$0.00
31379Y2W2	Unavailable	36	\$3,003,600.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,003,600.57	100%	0	\$0.00		0	\$0.00
31379Y4C4	FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00
31379Y4F7	FIRST TOWN MORTGAGE CORPORATION	12	\$1,592,500.00	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00
31379Y4G5	FIRST TOWN MORTGAGE CORPORATION	21	\$3,003,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,003,900.00	100%	0	\$0.00		0	\$0.00
31379Y4K6	FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00
31379Y4N0	FIRST TOWN MORTGAGE CORPORATION	30	\$4,037,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,037,525.00	100%	0	\$0.00		0	\$0.00
31379Y4P5	FIRST TOWN MORTGAGE CORPORATION	24	\$3,017,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,200.00	100%	0	\$0.00		0	\$0.00
31379Y4Q3	FIRST TOWN MORTGAGE CORPORATION	35	\$4,323,000.00	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	4.21%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,513,000.00	100%	0	\$0.00		0	\$0.00
31379Y5T6		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,225,221.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,225,221.04	100%	0	\$0.00		0	\$0.00
31379Y5U3		FIRST COLORADO MORTGAGE CORPORATION	51	\$6,243,664.98	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,109,629.33	15.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,353,294.31	100%	0	\$0.00		0	\$0.00
31379Y5V1		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,214,603.62	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00
31379Y6H1		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$4,937,750.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,937,750.39	100%	0	\$0.00		0	\$0.00
31379Y6J7		FIRST REPUBLIC MORTGAGE CORPORATION	38	\$5,037,983.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,037,983.76	100%	0	\$0.00		0	\$0.00
31379Y6X6		CITICORP MORTGAGE INC.	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00
31379Y6Y4		CITICORP MORTGAGE INC.	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00
31379YAA1		FT MORTGAGE COMPANIES	51	\$6,325,418.55	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,623,145.52	36.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,948,564.07	100%	0	\$0.00		0	\$0.00
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00

31379YAC7	FT MORTGAGE COMPANIES	17	\$1,295,888.99	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$688,222.57	34.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,984,111.56	100%	0	\$0.00		0	\$0.00
31379YAD5	FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$938,115.85	9.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,035,755.17	100%	0	\$0.00		0	\$0.00
31379YAF0	FT MORTGAGE COMPANIES	14	\$1,980,436.28	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,036,241.24	60.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,016,677.52	100%	0	\$0.00		0	\$0.00
31379YAH6	FT MORTGAGE COMPANIES	46	\$6,108,687.19	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,849,684.60	38.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,958,371.79	100%	0	\$0.00		0	\$0.00
31379YAJ2	FT MORTGAGE COMPANIES	30	\$3,519,640.33	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,484,751.76	29.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,004,392.09	100%	0	\$0.00		0	\$0.00
31379YAK9	FT MORTGAGE COMPANIES	33	\$4,501,908.83	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,562.53	10.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,012,471.36	100%	0	\$0.00		0	\$0.00
31379YB28	FT MORTGAGE COMPANIES	35	\$4,465,454.05	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$524,267.62	10.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,989,721.67	100%	0	\$0.00		0	\$0.00
31379YB44	FT MORTGAGE COMPANIES	59	\$7,360,727.19	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,684,334.01	26.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,045,061.20	100%	0	\$0.00		0	\$0.00
31379YB51	FT MORTGAGE COMPANIES	63	\$8,338,153.26	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,706.63	16.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,001,859.89	100%	0	\$0.00		0	\$0.00
31379YB69	FT MORTGAGE	55	\$3,273,574.91	65.53%	0	\$0.00	NA	0	\$0.00

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	COMPANIES								
	Unavailable	30	\$1,721,777.64	34.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,995,352.55	100%	0	\$0.00		0	\$0.00
31379YB77	FT MORTGAGE COMPANIES	55	\$3,423,128.80	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,570,486.26	31.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,993,615.06	100%	0	\$0.00		0	\$0.00
31379YBY8	FT MORTGAGE COMPANIES	37	\$4,477,810.19	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$534,729.65	10.67%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,012,539.84	100%	0	\$0.00		0	\$0.00
31379YBZ5	FT MORTGAGE COMPANIES	33	\$3,786,810.73	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,236,103.57	24.61%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,022,914.30	100%	0	\$0.00		0	\$0.00
31379YC92	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	23	\$1,996,249.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,996,249.22	100%	0	\$0.00		0	\$0.00
31379YDA8	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	21	\$2,496,166.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,496,166.59	100%	0	\$0.00		0	\$0.00
31379YDC4	HOMESIDE LENDING, INC.	5	\$362,385.97	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,909,029.44	88.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,271,415.41	100%	0	\$0.00		0	\$0.00
31379YDD2	HOMESIDE LENDING, INC.	17	\$1,518,272.28	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,875,187.79	90.14%	0	\$0.00	NA	0	\$0.00
Total		143	\$15,393,460.07	100%	0	\$0.00		0	\$0.00
31379YDE0	HOMESIDE LENDING, INC.	70	\$5,820,214.75	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$31,091,721.69	84.23%	0	\$0.00	NA	0	\$0.00
Total		400	\$36,911,936.44	100%	0	\$0.00		0	\$0.00
31379YDF7	Unavailable	55	\$4,093,176.02	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,093,176.02	100%	0	\$0.00		0	\$0.00

31379YDG5	Unavailable	10	\$1,366,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,771.52	100%	0	\$0.00		0	\$0.00
31379YDH3	HOMESIDE LENDING, INC.	1	\$94,721.78	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,477,756.90	98.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,572,478.68	100%	0	\$0.00		0	\$0.00
31379YDJ9	HOMESIDE LENDING, INC.	2	\$164,479.43	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,617,478.61	98.71%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,781,958.04	100%	0	\$0.00		0	\$0.00
31379YDM2	HOMESIDE LENDING, INC.	16	\$1,439,528.66	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,841,568.47	86%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,281,097.13	100%	0	\$0.00		0	\$0.00
31379YDN0	Unavailable	30	\$3,201,396.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,201,396.84	100%	0	\$0.00		0	\$0.00
31379YDP5	HOMESIDE LENDING, INC.	68	\$5,658,716.40	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$25,403,869.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$31,062,585.61	100%	0	\$0.00		0	\$0.00
31379YDQ3	Unavailable	77	\$7,695,603.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,695,603.96	100%	0	\$0.00		0	\$0.00
31379YDR1	HOMESIDE LENDING, INC.	3	\$200,689.33	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,531,675.04	94.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,732,364.37	100%	0	\$0.00		0	\$0.00
31379YDS9	Unavailable	20	\$1,298,465.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,465.40	100%	0	\$0.00		0	\$0.00
31379YDT7	Unavailable	22	\$2,295,329.19	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,329.19	100%	0	\$0.00		0	\$0.00
31379YDU4	HOMESIDE LENDING, INC.	15	\$1,258,337.87	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,218,360.45	80.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,476,698.32	100%	0	\$0.00		0	\$0.00

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31379YE90	FT MORTGAGE COMPANIES	64	\$8,143,135.87	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,865,090.89	18.64%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,008,226.76	100%	0	\$0.00		0	\$0.00
31379YFC2	FT MORTGAGE COMPANIES	32	\$4,020,558.23	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,717.73	59.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,031,275.96	100%	0	\$0.00		0	\$0.00
31379YFE8	FT MORTGAGE COMPANIES	48	\$6,259,986.16	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,800,024.59	37.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,060,010.75	100%	0	\$0.00		0	\$0.00
31379YFF5	FT MORTGAGE COMPANIES	65	\$5,736,646.79	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,361,765.62	43.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,098,412.41	100%	0	\$0.00		0	\$0.00
31379YFG3	FT MORTGAGE COMPANIES	26	\$3,042,451.79	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,971,952.41	39.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,014,404.20	100%	0	\$0.00		0	\$0.00
31379YFH1	FT MORTGAGE COMPANIES	61	\$7,160,611.62	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,893,159.33	28.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,053,770.95	100%	0	\$0.00		0	\$0.00
31379YFJ7	FT MORTGAGE COMPANIES	22	\$2,332,121.43	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,687,287.06	53.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,019,408.49	100%	0	\$0.00		0	\$0.00
31379YFK4	FT MORTGAGE COMPANIES	42	\$5,596,816.67	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,471,806.32	44.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,068,622.99	100%	0	\$0.00		0	\$0.00
31379YFL2	FT MORTGAGE COMPANIES	60	\$7,600,418.69	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,498,948.14	24.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,099,366.83	100%	0	\$0.00		0	\$0.00
31379YFM0	FT MORTGAGE	47	\$6,165,689.40	61.28%	0	\$0.00	NA	0	\$0.00

	COMPANIES								
	Unavailable	28	\$3,895,276.91	38.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,060,966.31	100%	0	\$0.00		0	\$0.00
31379YFN8	FT MORTGAGE COMPANIES	58	\$7,263,546.92	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,832,923.61	28.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,096,470.53	100%	0	\$0.00		0	\$0.00
31379YFP3	FT MORTGAGE COMPANIES	34	\$3,870,563.42	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,229,355.37	61.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,099,918.79	100%	0	\$0.00		0	\$0.00
31379YFR9	FT MORTGAGE COMPANIES	13	\$1,330,317.03	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,685,638.79	73.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,015,955.82	100%	0	\$0.00		0	\$0.00
31379YFS7	FT MORTGAGE COMPANIES	14	\$1,427,990.29	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,525,194.59	71.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,953,184.88	100%	0	\$0.00		0	\$0.00
31379YGN7	NATIONSBANC MORTGAGE CORPORATION	16	\$1,472,481.30	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,801,892.99	55.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,274,374.29	100%	0	\$0.00		0	\$0.00
31379YGP2	NATIONSBANC MORTGAGE CORPORATION	240	\$20,142,122.78	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$33,698,966.73	62.59%	0	\$0.00	NA	0	\$0.00
Total		566	\$53,841,089.51	100%	0	\$0.00		0	\$0.00
31379YGQ0	NATIONSBANC MORTGAGE CORPORATION	353	\$32,518,849.03	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$19,913,874.69	37.98%	0	\$0.00	NA	0	\$0.00
Total		547	\$52,432,723.72	100%	0	\$0.00		0	\$0.00
31379YGR8	NATIONSBANC MORTGAGE CORPORATION	130	\$10,889,612.78	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$8,929,441.36	45.05%	0	\$0.00	NA	0	\$0.00
Total		229	\$19,819,054.14	100%	0	\$0.00		0	\$0.00

31379YGS6	NATIONSBANC MORTGAGE CORPORATION	275	\$25,004,590.19	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,729,173.22	47.62%	0	\$0.00	NA	0	\$0.00
Total		476	\$47,733,763.41	100%	0	\$0.00		0	\$0.00
31379YGT4	NATIONSBANC MORTGAGE CORPORATION	20	\$1,410,852.08	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,096,700.18	78.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,507,552.26	100%	0	\$0.00		0	\$0.00
31379YGV9	NATIONSBANC MORTGAGE CORPORATION	108	\$10,484,978.18	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,100,721.38	61.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$27,585,699.56	100%	0	\$0.00		0	\$0.00
31379YGW7	NATIONSBANC MORTGAGE CORPORATION	23	\$2,019,059.35	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,760,590.17	46.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,779,649.52	100%	0	\$0.00		0	\$0.00
31379YH30	CRESTAR MORTGAGE CORPORATION	1	\$100,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,339,739.35	95.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,440,539.35	100%	0	\$0.00		0	\$0.00
31379YH71	Unavailable	49	\$7,193,768.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,193,768.61	100%	0	\$0.00		0	\$0.00
31379YH97	CRESTAR MORTGAGE CORPORATION	2	\$405,750.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,278,847.04	93.93%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,684,597.04	100%	0	\$0.00		0	\$0.00
31379YHF3	Unavailable	165	\$24,354,196.80	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,354,196.80	100%	0	\$0.00		0	\$0.00
31379YHJ5	Unavailable	650	\$92,781,852.67	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$92,781,852.67	100%	0	\$0.00		0	\$0.00
31379YHM8	CRESTAR MORTGAGE CORPORATION	1	\$153,488.82	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,133,157.56	93.29%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,286,646.38	100%	0	\$0.00		0	\$0.00
31379YHR7	CRESTAR MORTGAGE CORPORATION		1	\$137,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,983,877.91	96.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,121,477.91	100%	0	\$0.00		0	\$0.00
31379YHS5	Unavailable		14	\$1,723,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,723,433.67	100%	0	\$0.00		0	\$0.00
31379YHU0	CRESTAR MORTGAGE CORPORATION		8	\$1,292,362.47	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,457,827.29	85.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,750,189.76	100%	0	\$0.00		0	\$0.00
31379YHX4	Unavailable		59	\$4,990,926.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,990,926.73	100%	0	\$0.00		0	\$0.00
31379YHY2	CRESTAR MORTGAGE CORPORATION		1	\$191,097.06	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,340,325.08	96.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,531,422.14	100%	0	\$0.00		0	\$0.00
31379YHZ9	CRESTAR MORTGAGE CORPORATION		8	\$1,214,960.71	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,624,891.67	86.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,839,852.38	100%	0	\$0.00		0	\$0.00
31379YJD6	CRESTAR MORTGAGE CORPORATION		4	\$633,079.80	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,326,162.40	90.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,959,242.20	100%	0	\$0.00		0	\$0.00
31379YJF1	CRESTAR MORTGAGE CORPORATION		11	\$1,445,381.58	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,777,856.08	84.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,223,237.66	100%	0	\$0.00		0	\$0.00
31379YJG9	Unavailable		53	\$5,808,722.27	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,808,722.27	100%	0	\$0.00		0	\$0.00
31379YJH7	Unavailable		71	\$11,861,281.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,861,281.60	100%	0	\$0.00		0	\$0.00
31379YJK0	CRESTAR MORTGAGE CORPORATION		3	\$355,627.82	6.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$4,758,972.19	93.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,114,600.01	100%	0	\$0.00		0	\$0.00
31379YJL8		Unavailable	111	\$13,687,693.30	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,687,693.30	100%	0	\$0.00		0	\$0.00
31379YJM6		Unavailable	385	\$56,554,979.20	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$56,554,979.20	100%	0	\$0.00		0	\$0.00
31379YJN4		Unavailable	127	\$16,606,436.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,606,436.79	100%	0	\$0.00		0	\$0.00
31379YJS3		CRESTAR MORTGAGE CORPORATION	23	\$1,407,801.49	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,376,842.42	62.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,784,643.91	100%	0	\$0.00		0	\$0.00
31379YJT1		Unavailable	63	\$4,327,254.62	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,327,254.62	100%	0	\$0.00		0	\$0.00
31379YJU8		CRESTAR MORTGAGE CORPORATION	8	\$564,930.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,481,779.10	81.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,046,709.56	100%	0	\$0.00		0	\$0.00
31379YKA0		CENDANT RESIDENT MORTGAGE TRUST	21	\$2,046,772.92	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,993,747.29	59.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,040,520.21	100%	0	\$0.00		0	\$0.00
31379YKB8		CENDANT RESIDENT MORTGAGE TRUST	163	\$19,783,444.92	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,055,695.81	50.34%	0	\$0.00	NA	0	\$0.00
Total			342	\$39,839,140.73	100%	0	\$0.00		0	\$0.00
31379YKC6		CENDANT RESIDENT MORTGAGE TRUST	267	\$29,976,026.08	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,976,854.33	24.97%	0	\$0.00	NA	0	\$0.00
Total			358	\$39,952,880.41	100%	0	\$0.00		0	\$0.00
31379YKD4		CENDANT RESIDENT MORTGAGE TRUST	232	\$23,941,829.36	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,773,034.08	42.61%	0	\$0.00	NA	0	\$0.00
Total			406	\$41,714,863.44	100%	0	\$0.00		0	\$0.00
31379YKE2			163	\$18,083,404.51	53.21%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	134	\$15,903,280.64	46.79%	0	\$0.00	NA	0
Total			297	\$33,986,685.15	100%	0	\$0.00		0
31379YKF9		CENDANT RESIDENT MORTGAGE TRUST	324	\$46,107,526.44	95.76%	0	\$0.00	NA	0
		Unavailable	13	\$2,043,070.82	4.24%	0	\$0.00	NA	0
Total			337	\$48,150,597.26	100%	0	\$0.00		0
31379YKG7		CENDANT RESIDENT MORTGAGE TRUST	34	\$3,575,437.56	50.87%	0	\$0.00	NA	0
		Unavailable	29	\$3,453,195.21	49.13%	0	\$0.00	NA	0
Total			63	\$7,028,632.77	100%	0	\$0.00		0
31379YKH5		CENDANT RESIDENT MORTGAGE TRUST	44	\$5,353,411.24	66.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,719,844.00	33.69%	0	\$0.00	NA	0
Total			66	\$8,073,255.24	100%	0	\$0.00		0
31379YKK8		CENDANT RESIDENT MORTGAGE TRUST	6	\$457,510.62	45.58%	0	\$0.00	NA	0
		Unavailable	7	\$546,298.27	54.42%	0	\$0.00	NA	0
Total			13	\$1,003,808.89	100%	0	\$0.00		0
31379YKL6		CENDANT RESIDENT MORTGAGE TRUST	77	\$6,856,103.79	52.24%	0	\$0.00	NA	0
		Unavailable	59	\$6,268,190.15	47.76%	0	\$0.00	NA	0
Total			136	\$13,124,293.94	100%	0	\$0.00		0
31379YKN2		CENDANT RESIDENT MORTGAGE TRUST	94	\$7,161,424.18	28.38%	0	\$0.00	NA	0
		Unavailable	238	\$18,073,780.67	71.62%	0	\$0.00	NA	0
Total			332	\$25,235,204.85	100%	0	\$0.00		0
31379YKP7		CENDANT RESIDENT MORTGAGE TRUST	8	\$318,287.62	15.83%	0	\$0.00	NA	0
		Unavailable	32	\$1,692,737.04	84.17%	0	\$0.00	NA	0
Total			40	\$2,011,024.66	100%	0	\$0.00		0
31379YKV4		CENDANT RESIDENT MORTGAGE TRUST	105	\$13,997,762.83	67.49%	0	\$0.00	NA	0
		Unavailable	48	\$6,743,393.00	32.51%	0	\$0.00	NA	0
Total			153	\$20,741,155.83	100%	0	\$0.00		0
31379YL50		NEW AMERICA	11	\$385,746.65	14.49%	0	\$0.00	NA	0

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		FINANCIAL, INC							
		Unavailable	18	\$2,275,746.68	85.51%	0	\$0.00	NA	0
Total			29	\$2,661,493.33	100%	0	\$0.00		0
31379YL76		Unavailable	187	\$27,245,834.19	100%	0	\$0.00	NA	0
Total			187	\$27,245,834.19	100%	0	\$0.00		0
31379YL92		Unavailable	91	\$12,118,173.60	100%	0	\$0.00	NA	0
Total			91	\$12,118,173.60	100%	0	\$0.00		0
31379YM42		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$80,505.29	1.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,473,879.17	98.55%	0	\$0.00	NA	0
Total			46	\$5,554,384.46	100%	0	\$0.00		0
31379YM83		Unavailable	20	\$2,521,679.06	100%	0	\$0.00	NA	0
Total			20	\$2,521,679.06	100%	0	\$0.00		0
31379YM91		Unavailable	76	\$9,088,707.25	100%	0	\$0.00	NA	0
Total			76	\$9,088,707.25	100%	0	\$0.00		0
31379YMA8		Unavailable	110	\$15,654,143.26	100%	0	\$0.00	NA	0
Total			110	\$15,654,143.26	100%	0	\$0.00		0
31379YMB6		Unavailable	297	\$19,184,367.84	100%	0	\$0.00	NA	0
Total			297	\$19,184,367.84	100%	0	\$0.00		0
31379YMC4		Unavailable	10	\$1,077,133.40	100%	0	\$0.00	NA	0
Total			10	\$1,077,133.40	100%	0	\$0.00		0
31379YMD2		Unavailable	32	\$4,515,319.52	100%	0	\$0.00	NA	0
Total			32	\$4,515,319.52	100%	0	\$0.00		0
31379YME0		Unavailable	215	\$31,289,877.25	100%	0	\$0.00	NA	0
Total			215	\$31,289,877.25	100%	0	\$0.00		0
31379YMF7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$143,887.67	1.19%	0	\$0.00	NA	0
		Unavailable	89	\$11,964,551.06	98.81%	0	\$0.00	NA	0
Total			90	\$12,108,438.73	100%	0	\$0.00		0
31379YMG5		Unavailable	106	\$15,651,032.89	100%	0	\$0.00	NA	0

Total			106	\$15,651,032.89	100%	0	\$0.00		0	\$0.00
31379YMJ9		Unavailable	50	\$8,075,251.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,075,251.11	100%	0	\$0.00		0	\$0.00
31379YMK6		RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$307,832.89	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,761,055.89	95.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,068,888.78	100%	0	\$0.00		0	\$0.00
31379YMN0		Unavailable	29	\$4,038,013.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,038,013.50	100%	0	\$0.00		0	\$0.00
31379YMP5		Unavailable	74	\$10,098,577.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,577.41	100%	0	\$0.00		0	\$0.00
31379YMR1		Unavailable	54	\$6,563,233.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,563,233.94	100%	0	\$0.00		0	\$0.00
31379YMU4		Unavailable	37	\$2,524,561.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,524,561.68	100%	0	\$0.00		0	\$0.00
31379YMW0		Unavailable	108	\$14,639,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,639,063.04	100%	0	\$0.00		0	\$0.00
31379YMZ3		Unavailable	142	\$19,654,512.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,654,512.54	100%	0	\$0.00		0	\$0.00
31379YN25		FLEET MORTGAGE CORPORATION	17	\$1,538,690.00	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,504,912.60	69.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,043,602.60	100%	0	\$0.00		0	\$0.00
31379YN33		FLEET MORTGAGE CORPORATION	6	\$464,155.16	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,683,138.91	96.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,147,294.07	100%	0	\$0.00		0	\$0.00
31379YN41		FLEET MORTGAGE CORPORATION	4	\$324,232.03	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,725,256.30	93.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,049,488.33	100%	0	\$0.00		0	\$0.00
31379YN58			4	\$568,057.57	11.26%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	38	\$4,477,489.54	88.74%	0	\$0.00	NA	0
Total			42	\$5,045,547.11	100%	0	\$0.00		0
31379YN66		FLEET MORTGAGE CORPORATION	15	\$1,346,780.80	44.47%	0	\$0.00	NA	0
		Unavailable	14	\$1,681,557.80	55.53%	0	\$0.00	NA	0
Total			29	\$3,028,338.60	100%	0	\$0.00		0
31379YNA7		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$95,411.94	2.1%	0	\$0.00	NA	0
		Unavailable	45	\$4,445,480.72	97.9%	0	\$0.00	NA	0
Total			46	\$4,540,892.66	100%	0	\$0.00		0
31379YND1		Unavailable	39	\$4,037,904.18	100%	0	\$0.00	NA	0
Total			39	\$4,037,904.18	100%	0	\$0.00		0
31379YNE9		Unavailable	17	\$2,519,055.35	100%	0	\$0.00	NA	0
Total			17	\$2,519,055.35	100%	0	\$0.00		0
31379YNF6		Unavailable	21	\$2,017,035.33	100%	0	\$0.00	NA	0
Total			21	\$2,017,035.33	100%	0	\$0.00		0
31379YNG4		Unavailable	13	\$2,019,680.00	100%	0	\$0.00	NA	0
Total			13	\$2,019,680.00	100%	0	\$0.00		0
31379YNJ8		Unavailable	43	\$6,059,780.70	100%	0	\$0.00	NA	0
Total			43	\$6,059,780.70	100%	0	\$0.00		0
31379YNM1		Unavailable	6	\$1,070,154.55	100%	0	\$0.00	NA	0
Total			6	\$1,070,154.55	100%	0	\$0.00		0
31379YNN9		Unavailable	13	\$1,514,142.61	100%	0	\$0.00	NA	0
Total			13	\$1,514,142.61	100%	0	\$0.00		0
31379YNQ2		Unavailable	29	\$2,019,823.22	100%	0	\$0.00	NA	0
Total			29	\$2,019,823.22	100%	0	\$0.00		0
31379YNV1		FLEET MORTGAGE CORPORATION	10	\$1,128,958.32	11.2%	0	\$0.00	NA	0
		Unavailable	75	\$8,954,064.88	88.8%	0	\$0.00	NA	0
Total			85	\$10,083,023.20	100%	0	\$0.00		0

31379YNW9	FLEET MORTGAGE CORPORATION	16	\$1,830,344.14	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,262,448.39	81.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,092,792.53	100%	0	\$0.00		0	\$0.00
31379YNX7	FLEET MORTGAGE CORPORATION	71	\$6,061,574.22	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,028,360.57	39.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,089,934.79	100%	0	\$0.00		0	\$0.00
31379YNY5	FLEET MORTGAGE CORPORATION	74	\$6,209,486.74	61.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,876,356.66	38.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,085,843.40	100%	0	\$0.00		0	\$0.00
31379YNZ2	FLEET MORTGAGE CORPORATION	4	\$263,062.94	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$744,965.00	73.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,008,027.94	100%	0	\$0.00		0	\$0.00
31379YZU0	BANCOKLAHOMA MORTGAGE CORPORATION	22	\$2,477,722.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,477,722.04	100%	0	\$0.00		0	\$0.00
31379YZW6	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,482,418.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,418.45	100%	0	\$0.00		0	\$0.00
31379YZX4	BANCOKLAHOMA MORTGAGE CORPORATION	19	\$1,237,646.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,237,646.37	100%	0	\$0.00		0	\$0.00
31380AA28	Unavailable	21	\$2,473,108.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,473,108.49	100%	0	\$0.00		0	\$0.00
31380AA77	Unavailable	117	\$14,591,901.27	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,591,901.27	100%	0	\$0.00		0	\$0.00
31380AAC6	Unavailable	22	\$4,019,489.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,019,489.31	100%	0	\$0.00		0	\$0.00
31380AAD4	Unavailable	963	\$140,185,349.02	100%	0	\$0.00	NA	0	\$0.00
Total		963	\$140,185,349.02	100%	0	\$0.00		0	\$0.00

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31380AAE2	Unavailable	206	\$24,628,635.25	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,628,635.25	100%	0	\$0.00		0	\$0.00
31380AAJ1	OHIO SAVINGS BANK	16	\$2,128,519.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,519.83	100%	0	\$0.00		0	\$0.00
31380AAK8	OHIO SAVINGS BANK	52	\$5,311,633.51	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,742,847.72	34.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,054,481.23	100%	0	\$0.00		0	\$0.00
31380AAN2	OHIO SAVINGS BANK	26	\$2,798,739.23	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,873.12	5.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,973,612.35	100%	0	\$0.00		0	\$0.00
31380AAP7	OHIO SAVINGS BANK	17	\$2,089,962.04	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,440.44	20.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,629,402.48	100%	0	\$0.00		0	\$0.00
31380AAQ5	OHIO SAVINGS BANK	201	\$21,802,683.52	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,261,312.17	32%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,063,995.69	100%	0	\$0.00		0	\$0.00
31380AAR3	OHIO SAVINGS BANK	1	\$212,961.73	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,123.02	84.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,389,084.75	100%	0	\$0.00		0	\$0.00
31380AAX0	Unavailable	40	\$4,946,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,946,206.48	100%	0	\$0.00		0	\$0.00
31380AA Y8	Unavailable	64	\$7,831,109.65	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,831,109.65	100%	0	\$0.00		0	\$0.00
31380AB76	Unavailable	42	\$4,989,616.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,989,616.17	100%	0	\$0.00		0	\$0.00
31380ABA9	OHIO SAVINGS BANK	22	\$1,819,336.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,819,336.56	100%	0	\$0.00		0	\$0.00
31380ABB7	OHIO SAVINGS BANK	114	\$10,743,975.86	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,943,975.86	100%	0	\$0.00		0	\$0.00
31380ABC5	OHIO SAVINGS BANK	62	\$5,501,860.17	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$572,011.80	9.42%	0	\$0.00	NA	0	\$0.00

Total			68	\$6,073,871.97	100%	0	\$0.00		0	\$0.00
31380ABR2	Unavailable		22	\$2,712,420.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,712,420.73	100%	0	\$0.00		0	\$0.00
31380ABS0	Unavailable		17	\$1,340,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,340,970.22	100%	0	\$0.00		0	\$0.00
31380ABT8	Unavailable		24	\$2,617,852.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,617,852.99	100%	0	\$0.00		0	\$0.00
31380ACA8	FT MORTGAGE COMPANIES		1	\$166,366.84	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$9,808,092.23	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,459.07	100%	0	\$0.00		0	\$0.00
31380ACB6	FT MORTGAGE COMPANIES		2	\$197,368.50	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$4,796,581.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,993,950.49	100%	0	\$0.00		0	\$0.00
31380ACC4	FT MORTGAGE COMPANIES		1	\$91,285.53	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,925,889.98	98.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,017,175.51	100%	0	\$0.00		0	\$0.00
31380ACD2	FT MORTGAGE COMPANIES		1	\$138,286.55	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$9,863,654.04	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,001,940.59	100%	0	\$0.00		0	\$0.00
31380ACF7	FT MORTGAGE COMPANIES		1	\$51,761.55	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,958,011.16	98.97%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,009,772.71	100%	0	\$0.00		0	\$0.00
31380ACJ9	FT MORTGAGE COMPANIES		5	\$556,711.30	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,456,067.05	88.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,012,778.35	100%	0	\$0.00		0	\$0.00
31380AF23	CTX MORTGAGE COMPANY		12	\$1,005,001.01	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$72,951.02	6.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,077,952.03	100%	0	\$0.00		0	\$0.00

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31380AF31		CTX MORTGAGE COMPANY	17	\$1,490,632.84	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,400.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,595,032.84	100%	0	\$0.00		0	\$0.00
31380AF56		CTX MORTGAGE COMPANY	74	\$6,555,393.23	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,816.47	4.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,842,209.70	100%	0	\$0.00		0	\$0.00
31380AFA5		PROVIDENT BANK OF MARYLAND	2	\$265,249.63	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,760,043.71	94.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,025,293.34	100%	0	\$0.00		0	\$0.00
31380AFP2		CTX MORTGAGE COMPANY	75	\$9,676,844.24	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,806.10	4.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,097,650.34	100%	0	\$0.00		0	\$0.00
31380AFQ0		CTX MORTGAGE COMPANY	148	\$16,489,505.87	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,151.52	5.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,413,657.39	100%	0	\$0.00		0	\$0.00
31380AFR8		CTX MORTGAGE COMPANY	32	\$2,734,980.22	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,195.91	9.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,008,176.13	100%	0	\$0.00		0	\$0.00
31380AFS6		CTX MORTGAGE COMPANY	129	\$15,073,210.88	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,533,953.56	9.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,607,164.44	100%	0	\$0.00		0	\$0.00
31380AFU1		CTX MORTGAGE COMPANY	31	\$2,622,901.39	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,092.70	2.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,687,994.09	100%	0	\$0.00		0	\$0.00
31380AFV9		CTX MORTGAGE COMPANY	12	\$1,457,953.84	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,929.42	5.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,883.26	100%	0	\$0.00		0	\$0.00
31380AFX5		CTX MORTGAGE	56	\$6,179,433.07	93.43%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$434,218.41	6.57%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,613,651.48	100%	0	\$0.00		0	\$0.00
31380AFZ0	CTX MORTGAGE COMPANY	181	\$24,217,052.84	99.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,392.75	0.59%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,361,445.59	100%	0	\$0.00		0	\$0.00
31380AJ52	NORTH AMERICAN MORTGAGE COMPANY	37	\$5,077,256.10	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,737,739.16	74.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,814,995.26	100%	0	\$0.00		0	\$0.00
31380AJ60	NORTH AMERICAN MORTGAGE COMPANY	89	\$13,038,981.74	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,148,878.84	35.41%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,187,860.58	100%	0	\$0.00		0	\$0.00
31380AJ78	NORTH AMERICAN MORTGAGE COMPANY	38	\$5,337,608.11	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,477,974.36	73.06%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,815,582.47	100%	0	\$0.00		0	\$0.00
31380AJ86	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,312,092.08	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,784,284.87	77.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,096,376.95	100%	0	\$0.00		0	\$0.00
31380AJ94	NORTH AMERICAN MORTGAGE COMPANY	47	\$7,055,877.62	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,515,836.03	51.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,571,713.65	100%	0	\$0.00		0	\$0.00
31380AK27	NORTH AMERICAN MORTGAGE COMPANY	7	\$972,075.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,719,941.02	89.97%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,692,016.02	100%	0	\$0.00		0	\$0.00
31380AK35	NORTH AMERICAN MORTGAGE	15	\$1,571,800.00	29.08%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
		Unavailable	46	\$3,833,390.39	70.92%	0	\$0.00	NA	0
Total			61	\$5,405,190.39	100%	0	\$0.00		0
31380AK50		NORTH AMERICAN MORTGAGE COMPANY	87	\$8,295,304.51	41.85%	0	\$0.00	NA	0
		Unavailable	147	\$11,527,726.19	58.15%	0	\$0.00	NA	0
Total			234	\$19,823,030.70	100%	0	\$0.00		0
31380AK68		NORTH AMERICAN MORTGAGE COMPANY	7	\$890,900.00	57.8%	0	\$0.00	NA	0
		Unavailable	5	\$650,499.62	42.2%	0	\$0.00	NA	0
Total			12	\$1,541,399.62	100%	0	\$0.00		0
31380AK76		NORTH AMERICAN MORTGAGE COMPANY	9	\$906,450.00	48.88%	0	\$0.00	NA	0
		Unavailable	13	\$947,878.00	51.12%	0	\$0.00	NA	0
Total			22	\$1,854,328.00	100%	0	\$0.00		0
31380AK84		NORTH AMERICAN MORTGAGE COMPANY	59	\$6,376,354.00	36.13%	0	\$0.00	NA	0
		Unavailable	112	\$11,272,827.02	63.87%	0	\$0.00	NA	0
Total			171	\$17,649,181.02	100%	0	\$0.00		0
31380AK92		NORTH AMERICAN MORTGAGE COMPANY	7	\$731,650.00	23.3%	0	\$0.00	NA	0
		Unavailable	24	\$2,408,336.10	76.7%	0	\$0.00	NA	0
Total			31	\$3,139,986.10	100%	0	\$0.00		0
31380AKA9		NORTH AMERICAN MORTGAGE COMPANY	42	\$4,801,283.41	24.25%	0	\$0.00	NA	0
		Unavailable	153	\$15,000,363.86	75.75%	0	\$0.00	NA	0
Total			195	\$19,801,647.27	100%	0	\$0.00		0
31380AKB7		NORTH AMERICAN MORTGAGE COMPANY	54	\$7,789,630.75	39.3%	0	\$0.00	NA	0
		Unavailable	85	\$12,030,744.53	60.7%	0	\$0.00	NA	0
Total			139	\$19,820,375.28	100%	0	\$0.00		0
31380AKC5			59	\$7,768,590.15	39.2%	0	\$0.00	NA	0

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	93	\$12,049,176.55	60.8%	0	\$0.00	NA	0
Total			152	\$19,817,766.70	100%	0	\$0.00		0
31380AKD3		NORTH AMERICAN MORTGAGE COMPANY	42	\$2,744,731.02	26%	0	\$0.00	NA	0
		Unavailable	115	\$7,811,218.89	74%	0	\$0.00	NA	0
Total			157	\$10,555,949.91	100%	0	\$0.00		0
31380AKE1		NORTH AMERICAN MORTGAGE COMPANY	33	\$4,552,598.98	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,981,294.65	52.25%	0	\$0.00	NA	0
Total			65	\$9,533,893.63	100%	0	\$0.00		0
31380AKF8		NORTH AMERICAN MORTGAGE COMPANY	22	\$2,166,334.92	21.88%	0	\$0.00	NA	0
		Unavailable	66	\$7,734,171.42	78.12%	0	\$0.00	NA	0
Total			88	\$9,900,506.34	100%	0	\$0.00		0
31380AKG6		NORTH AMERICAN MORTGAGE COMPANY	22	\$1,376,674.18	17.79%	0	\$0.00	NA	0
		Unavailable	107	\$6,361,574.22	82.21%	0	\$0.00	NA	0
Total			129	\$7,738,248.40	100%	0	\$0.00		0
31380AKH4		NORTH AMERICAN MORTGAGE COMPANY	57	\$6,419,171.44	40.14%	0	\$0.00	NA	0
		Unavailable	80	\$9,573,944.66	59.86%	0	\$0.00	NA	0
Total			137	\$15,993,116.10	100%	0	\$0.00		0
31380AKJ0		NORTH AMERICAN MORTGAGE COMPANY	48	\$7,305,550.00	49.15%	0	\$0.00	NA	0
		Unavailable	46	\$7,559,356.50	50.85%	0	\$0.00	NA	0
Total			94	\$14,864,906.50	100%	0	\$0.00		0
31380AKK7		NORTH AMERICAN MORTGAGE COMPANY	45	\$6,360,375.00	59.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,260,974.35	40.12%	0	\$0.00	NA	0
Total			72	\$10,621,349.35	100%	0	\$0.00		0

31380AKL5	NORTH AMERICAN MORTGAGE COMPANY	22	\$1,537,785.00	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,739.58	54.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,344,524.58	100%	0	\$0.00		0	\$0.00
31380AKM3	NORTH AMERICAN MORTGAGE COMPANY	36	\$5,640,783.08	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,907,074.44	55.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,547,857.52	100%	0	\$0.00		0	\$0.00
31380AKN1	NORTH AMERICAN MORTGAGE COMPANY	44	\$6,210,055.81	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,399,627.44	35.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,609,683.25	100%	0	\$0.00		0	\$0.00
31380AKP6	NORTH AMERICAN MORTGAGE COMPANY	10	\$696,432.70	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$499,664.46	41.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,196,097.16	100%	0	\$0.00		0	\$0.00
31380AKR2	NORTH AMERICAN MORTGAGE COMPANY	5	\$906,175.95	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,567.14	68.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,870,743.09	100%	0	\$0.00		0	\$0.00
31380AKT8	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,475,399.77	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,342,731.09	52.19%	0	\$0.00	NA	0	\$0.00
Total		157	\$19,818,130.86	100%	0	\$0.00		0	\$0.00
31380AKU5	NORTH AMERICAN MORTGAGE COMPANY	20	\$2,604,755.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,869,502.46	41.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,474,257.46	100%	0	\$0.00		0	\$0.00
31380AKV3	NORTH AMERICAN MORTGAGE COMPANY	69	\$8,058,539.70	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,785,515.18	54.84%	0	\$0.00	NA	0	\$0.00

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Total			153	\$17,844,054.88	100%	0	\$0.00		0	\$0.00
31380AKW1		NORTH AMERICAN MORTGAGE COMPANY	46	\$6,555,390.22	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,310,465.18	39.67%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,865,855.40	100%	0	\$0.00		0	\$0.00
31380AKZ4		NORTH AMERICAN MORTGAGE COMPANY	72	\$8,715,795.82	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,551,841.00	46.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,267,636.82	100%	0	\$0.00		0	\$0.00
31380AM90		PROVIDENT BANK OF MARYLAND	11	\$1,710,194.76	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,554,533.45	72.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,264,728.21	100%	0	\$0.00		0	\$0.00
31380AN65		SAWYER SAVINGS BANK	11	\$1,005,226.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,226.49	100%	0	\$0.00		0	\$0.00
31380ANL2		THE BRANCH BANKING AND TRUST COMPANY	210	\$23,604,591.61	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$26,032,369.55	52.45%	0	\$0.00	NA	0	\$0.00
Total			403	\$49,636,961.16	100%	0	\$0.00		0	\$0.00
31380ANM0		THE BRANCH BANKING AND TRUST COMPANY	169	\$19,474,456.12	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,203,015.75	45.42%	0	\$0.00	NA	0	\$0.00
Total			296	\$35,677,471.87	100%	0	\$0.00		0	\$0.00
31380APC0		Unavailable	35	\$5,001,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,001,105.08	100%	0	\$0.00		0	\$0.00
31380APD8		HEADLANDS MORTGAGE COMPANY	2	\$330,869.03	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,704,159.16	93.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,035,028.19	100%	0	\$0.00		0	\$0.00
31380APF3		Unavailable	21	\$3,006,964.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,964.01	100%	0	\$0.00		0	\$0.00

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31380APH9		Unavailable	22	\$3,014,830.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,830.58	100%	0	\$0.00		0	\$0.00
31380APJ5		Unavailable	19	\$3,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,009,450.00	100%	0	\$0.00		0	\$0.00
31380APK2		Unavailable	20	\$3,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,400.00	100%	0	\$0.00		0	\$0.00
31380APM8		Unavailable	15	\$1,999,776.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,776.77	100%	0	\$0.00		0	\$0.00
31380APW6		Unavailable	16	\$2,250,042.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,042.45	100%	0	\$0.00		0	\$0.00
31380AR87		OLD KENT MORTGAGE COMPANY	79	\$6,374,082.41	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,516,231.62	46.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$11,890,314.03	100%	0	\$0.00		0	\$0.00
31380ARC8		Unavailable	4	\$230,256.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,256.33	100%	0	\$0.00		0	\$0.00
31380ARG9		ST. PAUL FEDERAL BANK FOR SAVINGS	10	\$1,119,131.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,131.61	100%	0	\$0.00		0	\$0.00
31380ARH7		ST. PAUL FEDERAL BANK FOR SAVINGS	32	\$3,293,136.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,293,136.06	100%	0	\$0.00		0	\$0.00
31380ARK0		ST. PAUL FEDERAL BANK FOR SAVINGS	16	\$1,703,757.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,703,757.23	100%	0	\$0.00		0	\$0.00
31380ARY0		PROVIDENT BANK OF MARYLAND	11	\$1,758,665.03	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,276,710.23	75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,035,375.26	100%	0	\$0.00		0	\$0.00
31380ARZ7		PROVIDENT BANK OF MARYLAND	2	\$227,919.65	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,779,508.98	95.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,428.63	100%	0	\$0.00		0	\$0.00

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31380AT77		FT MORTGAGE COMPANIES	60	\$7,901,483.53	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,098,427.73	20.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,911.26	100%	0	\$0.00		0	\$0.00
31380AT85		FT MORTGAGE COMPANIES	55	\$3,272,443.06	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,702,081.97	34.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,974,525.03	100%	0	\$0.00		0	\$0.00
31380ATV4		UNIVERSAL MORTGAGE CORPORATION	12	\$719,632.70	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,611.83	28.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,244.53	100%	0	\$0.00		0	\$0.00
31380AU67		MATRIX FINANCIAL SERVICES CORPORATION	8	\$1,002,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,253.63	100%	0	\$0.00		0	\$0.00
31380AU83		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,369.42	100%	0	\$0.00		0	\$0.00
31380AU91		FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,002,095.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,002,095.95	100%	0	\$0.00		0	\$0.00
31380AUA8		FT MORTGAGE COMPANIES	16	\$961,978.43	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,030,215.12	51.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,193.55	100%	0	\$0.00		0	\$0.00
31380AUB6		FT MORTGAGE COMPANIES	15	\$988,391.43	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,017,601.51	50.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,005,992.94	100%	0	\$0.00		0	\$0.00
31380AUC4		FT MORTGAGE COMPANIES	36	\$3,094,306.99	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,942,041.63	38.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,036,348.62	100%	0	\$0.00		0	\$0.00
31380AVA7			11	\$999,952.97	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			11	\$999,952.97	100%	0	\$0.00	0	\$0.00
31380AVB5		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,002,519.18	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,002,519.18	100%	0	\$0.00	0	\$0.00
31380AVC3		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,391.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,003,391.70	100%	0	\$0.00	0	\$0.00
31380AVD1		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,004,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,004,300.00	100%	0	\$0.00	0	\$0.00
31380AVE9		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,439.38	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,002,439.38	100%	0	\$0.00	0	\$0.00
31380AVG4		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,307.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,307.19	100%	0	\$0.00	0	\$0.00
31380AVJ8		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,001,861.19	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,001,861.19	100%	0	\$0.00	0	\$0.00
31380AVK5		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,001,732.46	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,001,732.46	100%	0	\$0.00	0	\$0.00
31380AVL3		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,002,075.14	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,002,075.14	100%	0	\$0.00	0	\$0.00
31380AVN9		FIRST-CITIZENS BANK & TRUST	16	\$1,001,361.88	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		16	\$1,001,361.88	100%	0	\$0.00		0	\$0.00
31380AYD8	UNION PLANTERS NATIONAL BANK	93	\$12,124,321.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,124,321.07	100%	0	\$0.00		0	\$0.00
31380AYE6	UNION PLANTERS NATIONAL BANK	49	\$4,808,573.45	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,808,573.45	100%	0	\$0.00		0	\$0.00
31380AYF3	UNION PLANTERS NATIONAL BANK	33	\$4,065,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,065,295.94	100%	0	\$0.00		0	\$0.00
31380AYG1	UNION PLANTERS NATIONAL BANK	117	\$10,063,216.48	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,063,216.48	100%	0	\$0.00		0	\$0.00
31380AYL0	FIRST COLORADO MORTGAGE CORPORATION	17	\$2,584,319.82	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,710.77	9.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,849,030.59	100%	0	\$0.00		0	\$0.00
31380AYN6	M&T MORTGAGE CORPORATION	21	\$2,158,921.26	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,296,600.40	60.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,455,521.66	100%	0	\$0.00		0	\$0.00
31380AZ96	FIRST COLORADO MORTGAGE CORPORATION	8	\$877,823.65	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,241.93	26.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,065.58	100%	0	\$0.00		0	\$0.00
31380B2A7	COUNTRYWIDE HOME LOANS, INC.	2	\$137,102.35	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,485,713.36	91.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,622,815.71	100%	0	\$0.00		0	\$0.00
31380B2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,933.05	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,144,352.97	93.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,293,286.02	100%	0	\$0.00		0	\$0.00
31380B2G4		5	\$438,774.55	21.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$1,559,615.44	78.04%	0	\$0.00	NA	0
Total			25	\$1,998,389.99	100%	0	\$0.00		0
31380B2L3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,576,009.80	29.95%	0	\$0.00	NA	0
		Unavailable	56	\$6,025,360.10	70.05%	0	\$0.00	NA	0
Total			86	\$8,601,369.90	100%	0	\$0.00		0
31380B2Q2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,153,968.08	63.11%	0	\$0.00	NA	0
		Unavailable	4	\$674,554.10	36.89%	0	\$0.00	NA	0
Total			13	\$1,828,522.18	100%	0	\$0.00		0
31380B2V1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,171,180.00	24.94%	0	\$0.00	NA	0
		Unavailable	33	\$3,525,595.86	75.06%	0	\$0.00	NA	0
Total			44	\$4,696,775.86	100%	0	\$0.00		0
31380B2W9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,667.00	26.19%	0	\$0.00	NA	0
		Unavailable	45	\$3,665,102.65	73.81%	0	\$0.00	NA	0
Total			56	\$4,965,769.65	100%	0	\$0.00		0
31380B3C2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,307,545.00	36.7%	0	\$0.00	NA	0
		Unavailable	32	\$3,979,607.01	63.3%	0	\$0.00	NA	0
Total			50	\$6,287,152.01	100%	0	\$0.00		0
31380B3Z1		COUNTRYWIDE HOME LOANS, INC.	5	\$761,771.98	50.19%	0	\$0.00	NA	0
		Unavailable	8	\$756,130.38	49.81%	0	\$0.00	NA	0
Total			13	\$1,517,902.36	100%	0	\$0.00		0
31380B4A5		COUNTRYWIDE HOME LOANS, INC.	4	\$574,528.25	51.64%	0	\$0.00	NA	0
		Unavailable	4	\$538,142.20	48.36%	0	\$0.00	NA	0
Total			8	\$1,112,670.45	100%	0	\$0.00		0
31380B4D9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,484,684.40	64.34%	0	\$0.00	NA	0
		Unavailable	8	\$822,951.22	35.66%	0	\$0.00	NA	0
Total			21	\$2,307,635.62	100%	0	\$0.00		0
31380B4Q0		COUNTRYWIDE	59	\$7,848,280.70	61.82%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	36	\$4,847,088.67	38.18%	0	\$0.00	NA	0
Total			95	\$12,695,369.37	100%	0	\$0.00		0
31380B5G1		COUNTRYWIDE HOME LOANS, INC.	3	\$361,850.00	21.1%	0	\$0.00	NA	0
		Unavailable	10	\$1,353,354.98	78.9%	0	\$0.00	NA	0
Total			13	\$1,715,204.98	100%	0	\$0.00		0
31380B5L0		COUNTRYWIDE HOME LOANS, INC.	6	\$561,282.53	10.09%	0	\$0.00	NA	0
		Unavailable	46	\$5,003,535.55	89.91%	0	\$0.00	NA	0
Total			52	\$5,564,818.08	100%	0	\$0.00		0
31380B5M8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,181,695.00	26.45%	0	\$0.00	NA	0
		Unavailable	37	\$3,286,212.20	73.55%	0	\$0.00	NA	0
Total			48	\$4,467,907.20	100%	0	\$0.00		0
31380B5N6		COUNTRYWIDE HOME LOANS, INC.	9	\$682,471.49	49.01%	0	\$0.00	NA	0
		Unavailable	7	\$710,181.93	50.99%	0	\$0.00	NA	0
Total			16	\$1,392,653.42	100%	0	\$0.00		0
31380B5S5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,377,598.67	18.47%	0	\$0.00	NA	0
		Unavailable	166	\$23,744,527.73	81.53%	0	\$0.00	NA	0
Total			203	\$29,122,126.40	100%	0	\$0.00		0
31380B5T3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,489,935.00	37.86%	0	\$0.00	NA	0
		Unavailable	29	\$4,086,174.65	62.14%	0	\$0.00	NA	0
Total			44	\$6,576,109.65	100%	0	\$0.00		0
31380B5V8		COUNTRYWIDE HOME LOANS, INC.	6	\$612,166.33	22.36%	0	\$0.00	NA	0
		Unavailable	24	\$2,125,522.10	77.64%	0	\$0.00	NA	0
Total			30	\$2,737,688.43	100%	0	\$0.00		0
31380B6J4		COUNTRYWIDE HOME LOANS, INC.	6	\$637,593.19	62.13%	0	\$0.00	NA	0
		Unavailable	5	\$388,655.84	37.87%	0	\$0.00	NA	0
Total			11	\$1,026,249.03	100%	0	\$0.00		0
31380B7L8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,097,700.00	74.37%	0	\$0.00	NA	0

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		Unavailable	6	\$723,082.19	25.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,820,782.19	100%	0	\$0.00		0	\$0.00
31380BA26		NORWEST MORTGAGE, INC.	1,401	\$185,305,609.12	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$63,731,276.40	25.59%	0	\$0.00	NA	0	\$0.00
Total			1,850	\$249,036,885.52	100%	0	\$0.00		0	\$0.00
31380BA34		NORWEST MORTGAGE, INC.	1,045	\$148,744,862.77	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$42,393,942.68	22.18%	0	\$0.00	NA	0	\$0.00
Total			1,306	\$191,138,805.45	100%	0	\$0.00		0	\$0.00
31380BA75		NORWEST MORTGAGE, INC.	135	\$18,085,716.73	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,281.97	0.82%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,234,998.70	100%	0	\$0.00		0	\$0.00
31380BA91		NORWEST MORTGAGE, INC.	97	\$13,582,558.13	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,777,308.13	100%	0	\$0.00		0	\$0.00
31380BAU4		NORWEST MORTGAGE, INC.	320	\$42,481,669.80	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,312,226.60	7.23%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,793,896.40	100%	0	\$0.00		0	\$0.00
31380BAV2		NORWEST MORTGAGE, INC.	126	\$18,057,310.19	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,353,473.65	11.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,410,783.84	100%	0	\$0.00		0	\$0.00
31380BAW0		NORWEST MORTGAGE, INC.	1,361	\$85,423,516.64	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,392,975.52	8.95%	0	\$0.00	NA	0	\$0.00
Total			1,488	\$93,816,492.16	100%	0	\$0.00		0	\$0.00
31380BAX8		NORWEST MORTGAGE, INC.	231	\$13,020,750.47	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$909,160.49	6.53%	0	\$0.00	NA	0	\$0.00
Total			246	\$13,929,910.96	100%	0	\$0.00		0	\$0.00
31380BAY6		NORWEST MORTGAGE, INC.	110	\$5,817,060.11	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,818.36	3.06%	0	\$0.00	NA	0	\$0.00

Total			113	\$6,000,878.47	100%	0	\$0.00		0	\$0.00
31380BAZ3		NORWEST MORTGAGE, INC.	115	\$5,821,311.12	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,600.15	3.6%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,038,911.27	100%	0	\$0.00		0	\$0.00
31380BBA7		NORWEST MORTGAGE, INC.	63	\$7,840,192.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,840,192.59	100%	0	\$0.00		0	\$0.00
31380BBB5		NORWEST MORTGAGE, INC.	47	\$7,376,082.37	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,134.76	2.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,573,217.13	100%	0	\$0.00		0	\$0.00
31380BBC3		NORWEST MORTGAGE, INC.	53	\$6,673,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,673,677.32	100%	0	\$0.00		0	\$0.00
31380BBE9		NORWEST MORTGAGE, INC.	287	\$30,934,564.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,342,413.97	19.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,276,978.11	100%	0	\$0.00		0	\$0.00
31380BBF6		NORWEST MORTGAGE, INC.	129	\$12,558,111.38	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,027,187.45	13.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,585,298.83	100%	0	\$0.00		0	\$0.00
31380BBG4		NORWEST MORTGAGE, INC.	66	\$7,474,071.76	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,418,414.16	15.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,892,485.92	100%	0	\$0.00		0	\$0.00
31380BBJ8		NORWEST MORTGAGE, INC.	25	\$1,440,364.86	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,570.40	30.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,077,935.26	100%	0	\$0.00		0	\$0.00
31380BBM1		NORWEST MORTGAGE, INC.	1,341	\$181,287,611.18	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,939,801.97	4.7%	0	\$0.00	NA	0	\$0.00
Total			1,403	\$190,227,413.15	100%	0	\$0.00		0	\$0.00
31380BBN9		NORWEST	541	\$81,704,158.90	87.77%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
		Unavailable	66	\$11,382,518.22	12.23%	0	\$0.00	NA	0
Total			607	\$93,086,677.12	100%	0	\$0.00		0
31380BBP4		NORWEST MORTGAGE, INC.	439	\$54,573,056.99	85.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,100,117.41	14.29%	0	\$0.00	NA	0
Total			506	\$63,673,174.40	100%	0	\$0.00		0
31380BBQ2		NORWEST MORTGAGE, INC.	140	\$18,811,458.34	85.88%	0	\$0.00	NA	0
		Unavailable	20	\$3,093,462.07	14.12%	0	\$0.00	NA	0
Total			160	\$21,904,920.41	100%	0	\$0.00		0
31380BBR0		NORWEST MORTGAGE, INC.	113	\$16,568,939.93	89.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,006,459.78	10.8%	0	\$0.00	NA	0
Total			128	\$18,575,399.71	100%	0	\$0.00		0
31380BD23		Unavailable	99	\$6,427,606.57	100%	0	\$0.00	NA	0
Total			99	\$6,427,606.57	100%	0	\$0.00		0
31380BD31		Unavailable	116	\$7,520,389.81	100%	0	\$0.00	NA	0
Total			116	\$7,520,389.81	100%	0	\$0.00		0
31380BD56		Unavailable	433	\$27,312,041.06	100%	0	\$0.00	NA	0
Total			433	\$27,312,041.06	100%	0	\$0.00		0
31380BD64		Unavailable	68	\$4,125,119.25	100%	0	\$0.00	NA	0
Total			68	\$4,125,119.25	100%	0	\$0.00		0
31380BD72		Unavailable	26	\$1,600,323.54	100%	0	\$0.00	NA	0
Total			26	\$1,600,323.54	100%	0	\$0.00		0
31380BD80		NORWEST MORTGAGE, INC.	5	\$313,450.30	11.57%	0	\$0.00	NA	0
		Unavailable	42	\$2,394,623.00	88.43%	0	\$0.00	NA	0
Total			47	\$2,708,073.30	100%	0	\$0.00		0
31380BD98		Unavailable	37	\$3,909,027.23	100%	0	\$0.00	NA	0
Total			37	\$3,909,027.23	100%	0	\$0.00		0
31380BDY3		Unavailable	492	\$67,775,836.14	100%	0	\$0.00	NA	0
Total			492	\$67,775,836.14	100%	0	\$0.00		0
31380BDZ0		Unavailable	448	\$65,965,122.07	100%	0	\$0.00	NA	0

Total			448	\$65,965,122.07	100%	0	\$0.00		0	\$0.00
31380BE30	Unavailable		237	\$33,539,332.26	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,539,332.26	100%	0	\$0.00		0	\$0.00
31380BE55	Unavailable		178	\$25,193,190.14	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$25,193,190.14	100%	0	\$0.00		0	\$0.00
31380BE63	Unavailable		443	\$67,635,421.55	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$67,635,421.55	100%	0	\$0.00		0	\$0.00
31380BEE6	Unavailable		453	\$68,733,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$68,733,534.72	100%	0	\$0.00		0	\$0.00
31380BEF3	Unavailable		614	\$94,927,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$94,927,193.08	100%	0	\$0.00		0	\$0.00
31380BEG1	Unavailable		676	\$99,864,761.11	100%	0	\$0.00	NA	0	\$0.00
Total			676	\$99,864,761.11	100%	0	\$0.00		0	\$0.00
31380BEH9	Unavailable		65	\$8,683,863.55	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,683,863.55	100%	0	\$0.00		0	\$0.00
31380BEJ5	Unavailable		152	\$23,098,861.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,098,861.11	100%	0	\$0.00		0	\$0.00
31380BEK2	Unavailable		64	\$9,813,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,813,912.42	100%	0	\$0.00		0	\$0.00
31380BEL0	Unavailable		71	\$8,686,103.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,686,103.56	100%	0	\$0.00		0	\$0.00
31380BEN6	Unavailable		789	\$114,334,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			789	\$114,334,097.54	100%	0	\$0.00		0	\$0.00
31380BEP1	Unavailable		721	\$105,238,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			721	\$105,238,166.62	100%	0	\$0.00		0	\$0.00
31380BES5	Unavailable		99	\$9,933,355.61	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,933,355.61	100%	0	\$0.00		0	\$0.00
31380BET3	Unavailable		83	\$8,186,335.15	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,186,335.15	100%	0	\$0.00		0	\$0.00
31380BEU0	Unavailable		45	\$4,208,575.83	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,208,575.83	100%	0	\$0.00		0	\$0.00
31380BEX4		Unavailable	54	\$7,989,867.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,989,867.10	100%	0	\$0.00		0	\$0.00
31380BEY2		Unavailable	14	\$2,086,587.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,587.53	100%	0	\$0.00		0	\$0.00
31380BEZ9		Unavailable	55	\$7,447,981.25	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,447,981.25	100%	0	\$0.00		0	\$0.00
31380BJ27		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,174,449.03	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,174,449.03	100%	0	\$0.00		0	\$0.00
31380BJ35		THIRD FEDERAL SAVINGS AND LOAN	195	\$20,188,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,188,994.21	100%	0	\$0.00		0	\$0.00
31380BJ43		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,230,841.77	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,230,841.77	100%	0	\$0.00		0	\$0.00
31380BJP6		MERCANTILE BANK NATIONAL ASSOCIATION	21	\$1,007,880.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,007,880.66	100%	0	\$0.00		0	\$0.00
31380BJR2		M&T MORTGAGE CORPORATION	11	\$1,010,677.60	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,446,626.08	77.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,457,303.68	100%	0	\$0.00		0	\$0.00
31380BJT8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	569	\$72,734,590.90	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,773,597.06	12.9%	0	\$0.00	NA	0	\$0.00
Total			654	\$83,508,187.96	100%	0	\$0.00		0	\$0.00
31380BJU5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	323	\$34,251,092.14	79.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,720,595.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			389	\$42,971,687.18	100%	0	\$0.00		0	\$0.00
31380BJV3		Unavailable	18	\$1,526,269.43	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,526,269.43	100%	0	\$0.00		0	\$0.00
31380BKZ2		ANDOVER BANK	10	\$1,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,350.00	100%	0	\$0.00		0	\$0.00
31380BMF4		COUNTRYWIDE HOME LOANS, INC.	4	\$560,958.27	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,439.69	57.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,397.96	100%	0	\$0.00		0	\$0.00
31380BMY3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,038,641.84	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,861,538.46	82.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,900,180.30	100%	0	\$0.00		0	\$0.00
31380BNE6		COUNTRYWIDE HOME LOANS, INC.	7	\$937,671.62	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,808,703.15	83.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,374.77	100%	0	\$0.00		0	\$0.00
31380BNF3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,172,210.01	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,058,563.97	77.71%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,230,773.98	100%	0	\$0.00		0	\$0.00
31380BNK2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,307,264.12	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$941,856.37	41.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,120.49	100%	0	\$0.00		0	\$0.00
31380BNM8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,478,496.37	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,569,387.88	75.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,047,884.25	100%	0	\$0.00		0	\$0.00
31380BNW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,592.82	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,336,848.97	86%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,856,441.79	100%	0	\$0.00		0	\$0.00
31380BP46		COUNTRYWIDE HOME LOANS, INC.	26	\$3,534,212.61	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,382,732.47	82.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,916,945.08	100%	0	\$0.00		0	\$0.00
31380BP53			4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0
Total			27	\$3,526,922.54	100%	0	\$0.00		0
31380BPV6		COUNTRYWIDE HOME LOANS, INC.	2	\$251,000.00	15.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,403,671.42	84.83%	0	\$0.00	NA	0
Total			11	\$1,654,671.42	100%	0	\$0.00		0
31380BQ94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0
Total			133	\$18,821,612.27	100%	0	\$0.00		0
31380BQN3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0
Total			27	\$3,276,865.77	100%	0	\$0.00		0
31380BQP8		COUNTRYWIDE HOME LOANS, INC.	10	\$888,434.20	33.78%	0	\$0.00	NA	0
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0
Total			26	\$2,629,965.85	100%	0	\$0.00		0
31380BQQ6		COUNTRYWIDE HOME LOANS, INC.	3	\$192,267.94	14.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,145,541.41	85.63%	0	\$0.00	NA	0
Total			12	\$1,337,809.35	100%	0	\$0.00		0
31380BQY9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0
Total			28	\$2,917,989.83	100%	0	\$0.00		0
31380BQZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$564,969.40	34.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,090,435.09	65.87%	0	\$0.00	NA	0
Total			14	\$1,655,404.49	100%	0	\$0.00		0
31380BR44		COUNTRYWIDE HOME LOANS, INC.	5	\$431,000.00	7.12%	0	\$0.00	NA	0
		Unavailable	52	\$5,620,564.10	92.88%	0	\$0.00	NA	0
Total			57	\$6,051,564.10	100%	0	\$0.00		0
31380BR51		COUNTRYWIDE	9	\$774,995.07	19.74%	0	\$0.00	NA	0

		HOME LOANS, INC.								
		Unavailable	33	\$3,151,464.25	80.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,926,459.32	100%	0	\$0.00		0	\$0.00
31380BRA0		COUNTRYWIDE HOME LOANS, INC.	6	\$749,562.48	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,781.98	51.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,344.46	100%	0	\$0.00		0	\$0.00
31380BRG7		COUNTRYWIDE HOME LOANS, INC.	6	\$893,665.42	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,199,047.89	82.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,092,713.31	100%	0	\$0.00		0	\$0.00
31380BRJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$567,075.60	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,034,691.81	78.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,601,767.41	100%	0	\$0.00		0	\$0.00
31380BRP7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,309,923.16	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00
31380BRS1		COUNTRYWIDE HOME LOANS, INC.	27	\$3,500,477.04	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,120,996.21	54.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,621,473.25	100%	0	\$0.00		0	\$0.00
31380BRT9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,088,332.94	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,078,918.28	44.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,167,251.22	100%	0	\$0.00		0	\$0.00
31380BS68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00
31380BS76		COUNTRYWIDE HOME LOANS, INC.	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00
31380BSJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$791,283.40	22.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,699,539.45	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,490,822.85	100%	0	\$0.00		0	\$0.00
31380BSM3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,366,111.65	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,919.05	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,030.70	100%	0	\$0.00		0	\$0.00
31380BSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00
31380BSS0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,714.63	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,181,555.58	73.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,270.21	100%	0	\$0.00		0	\$0.00
31380BST8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,345.28	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,335,153.46	69.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,802,498.74	100%	0	\$0.00		0	\$0.00
31380BSV3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,304,459.79	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,006,074.16	85.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,310,533.95	100%	0	\$0.00		0	\$0.00
31380BT26		COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,344.39	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,913.47	33.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,257.86	100%	0	\$0.00		0	\$0.00
31380BT59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,782.15	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,164,967.97	86.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,563,750.12	100%	0	\$0.00		0	\$0.00
31380BT67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,390,598.90	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,164,794.18	81.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,555,393.08	100%	0	\$0.00		0	\$0.00
31380BTC4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,092,682.96	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,037,149.15	82.75%	0	\$0.00	NA	0	\$0.00

Total			117	\$12,129,832.11	100%	0	\$0.00		0	\$0.00
31380BTD2		COUNTRYWIDE HOME LOANS, INC.	28	\$2,858,479.20	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,686,711.59	66.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,545,190.79	100%	0	\$0.00		0	\$0.00
31380BTF7		COUNTRYWIDE HOME LOANS, INC.	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00
31380BTG5		COUNTRYWIDE HOME LOANS, INC.	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00
31380BTH3		COUNTRYWIDE HOME LOANS, INC.	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00
31380BTK6		COUNTRYWIDE HOME LOANS, INC.	60	\$8,056,105.83	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,924.57	54.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,612,030.40	100%	0	\$0.00		0	\$0.00
31380BUB4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00
31380BUP3		COUNTRYWIDE HOME LOANS, INC.	10	\$963,077.15	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$747,707.93	43.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,710,785.08	100%	0	\$0.00		0	\$0.00
31380BUT5		COUNTRYWIDE HOME LOANS, INC.	3	\$277,844.40	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,306.53	83.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,671,150.93	100%	0	\$0.00		0	\$0.00
31380BUU2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,740.43	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,243,483.70	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,567,224.13	100%	0	\$0.00		0	\$0.00

31380BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00
31380BUW8	COUNTRYWIDE HOME LOANS, INC.	13	\$957,507.11	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,431,432.32	82.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,388,939.43	100%	0	\$0.00		0	\$0.00
31380BVA5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,394,480.28	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,891,310.03	84.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,285,790.31	100%	0	\$0.00		0	\$0.00
31380BW22	COUNTRYWIDE HOME LOANS, INC.	2	\$159,200.00	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,806,178.45	91.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,965,378.45	100%	0	\$0.00		0	\$0.00
31380BW48	COUNTRYWIDE HOME LOANS, INC.	17	\$2,092,746.13	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,332,144.25	86.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,424,890.38	100%	0	\$0.00		0	\$0.00
31380BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,613,871.39	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,574,497.76	76.64%	0	\$0.00	NA	0	\$0.00
Total		127	\$11,188,369.15	100%	0	\$0.00		0	\$0.00
31380BW97	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,605.00	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,790,324.87	76.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,209,929.87	100%	0	\$0.00		0	\$0.00
31380BWE6	COUNTRYWIDE HOME LOANS, INC.	52	\$7,770,783.31	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,997,163.56	62.58%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,767,946.87	100%	0	\$0.00		0	\$0.00
31380BWF3	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$22,405,848.54	99.6%	0	\$0.00	NA	0	\$0.00
Total		157	\$22,495,148.54	100%	0	\$0.00		0	\$0.00

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31380BXB1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,655,178.10	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,543,045.48	65.09%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,198,223.58	100%	0	\$0.00		0	\$0.00
31380BXJ4	COUNTRYWIDE HOME LOANS, INC.	8	\$764,394.61	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,018,767.34	79.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,783,161.95	100%	0	\$0.00		0	\$0.00
31380BXX1	COUNTRYWIDE HOME LOANS, INC.	4	\$365,806.22	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$873,858.72	70.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,239,664.94	100%	0	\$0.00		0	\$0.00
31380BXU9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,889,356.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,678,566.50	47.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,567,923.44	100%	0	\$0.00		0	\$0.00
31380BXW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,813,497.84	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,170,650.26	54.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,984,148.10	100%	0	\$0.00		0	\$0.00
31380BY20	COUNTRYWIDE HOME LOANS, INC.	6	\$853,750.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,863.22	82.12%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,773,613.22	100%	0	\$0.00		0	\$0.00
31380BY87	COUNTRYWIDE HOME LOANS, INC.	22	\$3,343,495.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,677,620.68	72.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,021,115.68	100%	0	\$0.00		0	\$0.00
31380BYC8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,708,905.39	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,810,888.65	51.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,519,794.04	100%	0	\$0.00		0	\$0.00
31380BYE4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,699,912.43	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,891,992.77	77.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,591,905.20	100%	0	\$0.00		0	\$0.00
31380BYF1	COUNTRYWIDE	24	\$2,539,041.09	53.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$2,238,872.34	46.86%	0	\$0.00	NA	0
Total			51	\$4,777,913.43	100%	0	\$0.00		0
31380BYL8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,509,004.89	37.28%	0	\$0.00	NA	0
		Unavailable	98	\$14,318,602.11	62.72%	0	\$0.00	NA	0
Total			158	\$22,827,607.00	100%	0	\$0.00		0
31380BYM6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,010,325.00	33.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,047,350.33	66.96%	0	\$0.00	NA	0
Total			22	\$3,057,675.33	100%	0	\$0.00		0
31380BYN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,983,097.10	62.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,716.22	37.04%	0	\$0.00	NA	0
Total			48	\$6,326,813.32	100%	0	\$0.00		0
31380BYW4		COUNTRYWIDE HOME LOANS, INC.	9	\$749,501.00	53.84%	0	\$0.00	NA	0
		Unavailable	12	\$642,714.93	46.16%	0	\$0.00	NA	0
Total			21	\$1,392,215.93	100%	0	\$0.00		0
31380BZ86		COUNTRYWIDE HOME LOANS, INC.	28	\$2,056,703.81	27.42%	0	\$0.00	NA	0
		Unavailable	61	\$5,444,090.17	72.58%	0	\$0.00	NA	0
Total			89	\$7,500,793.98	100%	0	\$0.00		0
31380BZ94		COUNTRYWIDE HOME LOANS, INC.	24	\$1,536,594.83	25.44%	0	\$0.00	NA	0
		Unavailable	67	\$4,504,205.97	74.56%	0	\$0.00	NA	0
Total			91	\$6,040,800.80	100%	0	\$0.00		0
31380BZE3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,066.66	49%	0	\$0.00	NA	0
		Unavailable	6	\$546,523.27	51%	0	\$0.00	NA	0
Total			11	\$1,071,589.93	100%	0	\$0.00		0
31380C2A5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$171,872.35	0.65%	0	\$0.00	NA	0
		Unavailable	176	\$26,179,638.98	99.35%	0	\$0.00	NA	0
Total			177	\$26,351,511.33	100%	0	\$0.00		0
31380C2B3		CHASE MANHATTAN	47	\$4,861,854.40	39.13%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	54	\$7,561,733.56	60.87%	0	\$0.00	NA	0
Total			101	\$12,423,587.96	100%	0	\$0.00		0
31380C2C1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,226,009.59	31.31%	0	\$0.00	NA	0
		Unavailable	116	\$13,661,102.58	68.69%	0	\$0.00	NA	0
Total			175	\$19,887,112.17	100%	0	\$0.00		0
31380C2D9		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,698,328.00	28.88%	0	\$0.00	NA	0
		Unavailable	28	\$4,182,344.10	71.12%	0	\$0.00	NA	0
Total			43	\$5,880,672.10	100%	0	\$0.00		0
31380C2E7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,384.34	15.5%	0	\$0.00	NA	0
		Unavailable	28	\$3,348,240.31	84.5%	0	\$0.00	NA	0
Total			34	\$3,962,624.65	100%	0	\$0.00		0
31380C2G2		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,141,123.04	15.78%	0	\$0.00	NA	0
		Unavailable	152	\$16,765,619.74	84.22%	0	\$0.00	NA	0
Total			179	\$19,906,742.78	100%	0	\$0.00		0
31380C2H0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,458,595.75	61.66%	0	\$0.00	NA	0
		Unavailable	7	\$907,031.22	38.34%	0	\$0.00	NA	0
Total			17	\$2,365,626.97	100%	0	\$0.00		0
31380C2J6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$968,023.30	42.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,319,725.21	57.69%	0	\$0.00	NA	0
Total			19	\$2,287,748.51	100%	0	\$0.00		0
31380C2L1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,809,844.27	38.32%	0	\$0.00	NA	0
		Unavailable	46	\$4,522,231.53	61.68%	0	\$0.00	NA	0
Total			71	\$7,332,075.80	100%	0	\$0.00		0

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31380C2M9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,552,683.40	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,114,379.84	66.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,063.24	100%	0	\$0.00		0	\$0.00
31380C2N7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,317,140.12	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,580,477.42	77.67%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,897,617.54	100%	0	\$0.00		0	\$0.00
31380C2P2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$35,864.02	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,257,459.35	98.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,293,323.37	100%	0	\$0.00		0	\$0.00
31380C2Q0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$179,854.72	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,464,368.81	93.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,644,223.53	100%	0	\$0.00		0	\$0.00
31380C2S6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,945,726.93	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$620,166.35	24.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,565,893.28	100%	0	\$0.00		0	\$0.00
31380C2T4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$442,204.31	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,215.41	67.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,358,419.72	100%	0	\$0.00		0	\$0.00
31380C2V9	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,470,852.40	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,717.31	38.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,569.71	100%	0	\$0.00		0	\$0.00
31380C2W7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$17,143,728.89	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,642,596.17	36%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,786,325.06	100%	0	\$0.00		0	\$0.00

31380C2X5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,467,250.00	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,519,012.30	61.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,986,262.30	100%	0	\$0.00		0	\$0.00
31380C2Z0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,468,570.07	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,605,603.27	36.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,074,173.34	100%	0	\$0.00		0	\$0.00
31380C3A4	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,350,995.71	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,345,828.43	64.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,696,824.14	100%	0	\$0.00		0	\$0.00
31380C3C0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,310,675.86	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,293,434.20	49.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,604,110.06	100%	0	\$0.00		0	\$0.00
31380C3D8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$225,369.46	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,779,302.12	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,004,671.58	100%	0	\$0.00		0	\$0.00
31380C3F3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$431,632.32	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$855,241.83	66.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,286,874.15	100%	0	\$0.00		0	\$0.00
31380C4Z8	SUNTRUST MORTGAGE INC.	138	\$19,492,973.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$19,492,973.14	100%	0	\$0.00		0	\$0.00
31380C5A2	SUNTRUST MORTGAGE INC.	195	\$25,378,509.90	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,378,509.90	100%	0	\$0.00		0	\$0.00
31380C5B0	SUNTRUST MORTGAGE INC.	177	\$23,229,072.50	100%	0	\$0.00	NA	0	\$0.00

Total			177	\$23,229,072.50	100%	0	\$0.00		0	\$0.00
31380C5C8		SUNTRUST MORTGAGE INC.	296	\$30,236,892.59	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$30,236,892.59	100%	0	\$0.00		0	\$0.00
31380C5E4		SUNTRUST MORTGAGE INC.	218	\$23,801,149.46	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,801,149.46	100%	0	\$0.00		0	\$0.00
31380C5F1		SUNTRUST MORTGAGE INC.	146	\$15,453,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,453,110.83	100%	0	\$0.00		0	\$0.00
31380C5G9		SUNTRUST MORTGAGE INC.	219	\$13,498,735.26	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$13,498,735.26	100%	0	\$0.00		0	\$0.00
31380C5K0		GE CAPITAL MORTGAGE SERVICES	105	\$9,066,890.08	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,066,890.08	100%	0	\$0.00		0	\$0.00
31380C5L8		GE CAPITAL MORTGAGE SERVICES	38	\$4,031,435.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,031,435.66	100%	0	\$0.00		0	\$0.00
31380C5Q7		Unavailable	161	\$25,092,972.34	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,092,972.34	100%	0	\$0.00		0	\$0.00
31380C5R5		Unavailable	38	\$5,963,609.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,963,609.31	100%	0	\$0.00		0	\$0.00
31380C5S3		Unavailable	140	\$21,992,852.61	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,992,852.61	100%	0	\$0.00		0	\$0.00
31380C5T1		GE CAPITAL MORTGAGE SERVICES	109	\$11,369,499.60	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,369,499.60	100%	0	\$0.00		0	\$0.00
31380C5U8		Unavailable	55	\$9,033,209.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,033,209.36	100%	0	\$0.00		0	\$0.00
31380C5Z7		GE CAPITAL MORTGAGE	81	\$8,740,360.49	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			81	\$8,740,360.49	100%	0	\$0.00		0	\$0.00
31380C6A1		Unavailable	28	\$3,997,867.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,997,867.68	100%	0	\$0.00		0	\$0.00
31380C6F0		GE CAPITAL MORTGAGE SERVICES	31	\$3,920,471.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,920,471.86	100%	0	\$0.00		0	\$0.00
31380C6G8		Unavailable	12	\$1,641,987.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,987.17	100%	0	\$0.00		0	\$0.00
31380C6K9		Unavailable	7	\$1,239,658.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,658.07	100%	0	\$0.00		0	\$0.00
31380C6R4		GE CAPITAL MORTGAGE SERVICES	135	\$11,571,053.99	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,571,053.99	100%	0	\$0.00		0	\$0.00
31380C6T0		GE CAPITAL MORTGAGE SERVICES	27	\$2,570,735.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,570,735.42	100%	0	\$0.00		0	\$0.00
31380C6U7		GE CAPITAL MORTGAGE SERVICES	10	\$1,354,211.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,211.18	100%	0	\$0.00		0	\$0.00
31380C6V5		GE CAPITAL MORTGAGE SERVICES	110	\$12,291,378.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,291,378.33	100%	0	\$0.00		0	\$0.00
31380C6X1		GE CAPITAL MORTGAGE SERVICES	95	\$8,715,815.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,715,815.51	100%	0	\$0.00		0	\$0.00
31380C6Y9		GE CAPITAL MORTGAGE SERVICES	56	\$5,156,665.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,156,665.81	100%	0	\$0.00		0	\$0.00

31380CA81		COUNTRYWIDE HOME LOANS, INC.	28	\$3,342,436.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,436.05	100%	0	\$0.00		0	\$0.00
31380CA99		COUNTRYWIDE HOME LOANS, INC.	60	\$7,084,247.30	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,084,247.30	100%	0	\$0.00		0	\$0.00
31380CAC2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,668,053.56	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,235,651.80	83.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,903,705.36	100%	0	\$0.00		0	\$0.00
31380CAD0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,263,086.94	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,108,370.53	64.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,371,457.47	100%	0	\$0.00		0	\$0.00
31380CAJ7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,701,036.54	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,794,238.92	84.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,495,275.46	100%	0	\$0.00		0	\$0.00
31380CAT5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,675,723.85	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$618,882.05	26.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,294,605.90	100%	0	\$0.00		0	\$0.00
31380CB31		COUNTRYWIDE HOME LOANS, INC.	7	\$504,800.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,802,487.73	92%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,307,287.73	100%	0	\$0.00		0	\$0.00
31380CB49		COUNTRYWIDE HOME LOANS, INC.	18	\$1,859,345.00	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,078,496.81	62.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,937,841.81	100%	0	\$0.00		0	\$0.00
31380CBC1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,047,842.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,047,842.39	100%	0	\$0.00		0	\$0.00
31380CC30		COUNTRYWIDE HOME LOANS, INC.	36	\$4,720,274.39	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,401,222.90	79.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,121,497.29	100%	0	\$0.00		0	\$0.00

31380CC48	COUNTRYWIDE HOME LOANS, INC.	26	\$3,328,360.59	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,160,868.97	71.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,489,229.56	100%	0	\$0.00		0	\$0.00
31380CCQ9	COUNTRYWIDE HOME LOANS, INC.	40	\$5,705,612.38	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,824,368.28	74.68%	0	\$0.00	NA	0	\$0.00
Total		151	\$22,529,980.66	100%	0	\$0.00		0	\$0.00
31380CCR7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,400.00	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,689,564.90	93.99%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,244,964.90	100%	0	\$0.00		0	\$0.00
31380CDA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,259.15	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,845.41	25.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,946,104.56	100%	0	\$0.00		0	\$0.00
31380CDE5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,476,195.07	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,812,280.11	73.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,288,475.18	100%	0	\$0.00		0	\$0.00
31380CDF2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,304,218.67	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,115,500.20	41.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,419,718.87	100%	0	\$0.00		0	\$0.00
31380CDN5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,970,165.00	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,830,666.72	58.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,800,831.72	100%	0	\$0.00		0	\$0.00
31380CE20	COUNTRYWIDE HOME LOANS, INC.	35	\$4,363,991.09	81.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,016,940.83	18.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,380,931.92	100%	0	\$0.00		0	\$0.00
31380CE38	COUNTRYWIDE HOME LOANS, INC.	3	\$302,725.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$774,098.82	71.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,823.82	100%	0	\$0.00		0	\$0.00

31380CE87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,719,522.10	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,324,232.60	61.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,043,754.70	100%	0	\$0.00		0	\$0.00
31380CET1	COUNTRYWIDE HOME LOANS, INC.	8	\$790,698.31	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,475.30	22.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,173.61	100%	0	\$0.00		0	\$0.00
31380CEX2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,283,749.81	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,605,140.73	53.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,890.54	100%	0	\$0.00		0	\$0.00
31380CEZ7	COUNTRYWIDE HOME LOANS, INC.	5	\$691,225.88	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$639,186.94	48.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,330,412.82	100%	0	\$0.00		0	\$0.00
31380CF37	COUNTRYWIDE HOME LOANS, INC.	19	\$1,648,890.00	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,301,346.66	44.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,950,236.66	100%	0	\$0.00		0	\$0.00
31380CF60	COUNTRYWIDE HOME LOANS, INC.	24	\$2,591,810.00	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,099,039.00	61.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,690,849.00	100%	0	\$0.00		0	\$0.00
31380CF78	COUNTRYWIDE HOME LOANS, INC.	36	\$3,228,280.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,630,602.95	44.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,858,882.95	100%	0	\$0.00		0	\$0.00
31380CFK9	COUNTRYWIDE HOME LOANS, INC.	2	\$277,484.97	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,661.98	43.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$493,146.95	100%	0	\$0.00		0	\$0.00
31380CG85	M&T MORTGAGE CORPORATION	29	\$2,959,730.36	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,006,776.50	25.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,966,506.86	100%	0	\$0.00		0	\$0.00
31380CGC6	COUNTRYWIDE	99	\$12,776,636.33	64.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	54	\$7,016,375.01	35.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,793,011.34	100%	0	\$0.00		0	\$0.00
31380CGE2		COUNTRYWIDE HOME LOANS, INC.	64	\$8,446,603.97	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,351,649.64	65.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,798,253.61	100%	0	\$0.00		0	\$0.00
31380CGG7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,331,892.61	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,776,456.81	81.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,108,349.42	100%	0	\$0.00		0	\$0.00
31380CH27		GMAC MORTGAGE CORPORATION	72	\$8,044,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,044,770.62	100%	0	\$0.00		0	\$0.00
31380CH43		GMAC MORTGAGE CORPORATION	69	\$9,958,135.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,958,135.45	100%	0	\$0.00		0	\$0.00
31380CH68		GMAC MORTGAGE CORPORATION	20	\$2,240,114.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,240,114.17	100%	0	\$0.00		0	\$0.00
31380CH76		GMAC MORTGAGE CORPORATION	133	\$16,059,726.05	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,059,726.05	100%	0	\$0.00		0	\$0.00
31380CH84		GMAC MORTGAGE CORPORATION	34	\$3,512,562.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,512,562.52	100%	0	\$0.00		0	\$0.00
31380CHH4		GMAC MORTGAGE CORPORATION	173	\$19,952,366.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,952,366.87	100%	0	\$0.00		0	\$0.00
31380CHJ0		GMAC MORTGAGE CORPORATION	75	\$8,569,375.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,569,375.72	100%	0	\$0.00		0	\$0.00
31380CHK7		GMAC MORTGAGE CORPORATION	168	\$20,102,255.70	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,102,255.70	100%	0	\$0.00		0	\$0.00

31380CHL5	GMAC MORTGAGE CORPORATION	79	\$7,787,546.28	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,305,224.87	29.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,092,771.15	100%	0	\$0.00		0	\$0.00
31380CHM3	GMAC MORTGAGE CORPORATION	36	\$3,574,106.25	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$429,781.61	10.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,887.86	100%	0	\$0.00		0	\$0.00
31380CHN1	GMAC MORTGAGE CORPORATION	165	\$19,796,966.89	99.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,260.92	0.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,904,227.81	100%	0	\$0.00		0	\$0.00
31380CHP6	GMAC MORTGAGE CORPORATION	45	\$6,035,584.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,035,584.27	100%	0	\$0.00		0	\$0.00
31380CHQ4	GMAC MORTGAGE CORPORATION	166	\$19,932,571.93	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,932,571.93	100%	0	\$0.00		0	\$0.00
31380CHR2	GMAC MORTGAGE CORPORATION	86	\$8,765,288.59	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,254,056.35	12.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,019,344.94	100%	0	\$0.00		0	\$0.00
31380CHT8	GMAC MORTGAGE CORPORATION	48	\$4,012,958.41	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,012,958.41	100%	0	\$0.00		0	\$0.00
31380CHU5	GMAC MORTGAGE CORPORATION	56	\$4,005,134.56	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,005,134.56	100%	0	\$0.00		0	\$0.00
31380CHW1	GMAC MORTGAGE CORPORATION	26	\$1,971,632.83	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$31,067.22	1.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,002,700.05	100%	0	\$0.00		0	\$0.00
31380CHY7	GMAC MORTGAGE CORPORATION	24	\$2,518,188.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,518,188.20	100%	0	\$0.00		0	\$0.00
31380CHZ4	GMAC MORTGAGE CORPORATION	61	\$8,059,352.53	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,059,352.53	100%	0	\$0.00		0	\$0.00
31380CJ58		CAPSTEAD, INC.	9	\$1,003,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,628.67	100%	0	\$0.00		0	\$0.00
31380CJ74		DMR FINANCIAL SERVICES INC.	39	\$4,504,186.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,504,186.97	100%	0	\$0.00		0	\$0.00
31380CJ90		Unavailable	24	\$1,577,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,577,207.82	100%	0	\$0.00		0	\$0.00
31380CJB5		GMAC MORTGAGE CORPORATION	12	\$1,007,171.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,171.84	100%	0	\$0.00		0	\$0.00
31380CJH2		GMAC MORTGAGE CORPORATION	56	\$9,588,232.11	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,588,232.11	100%	0	\$0.00		0	\$0.00
31380CJJ8		GMAC MORTGAGE CORPORATION	84	\$13,558,779.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,558,779.29	100%	0	\$0.00		0	\$0.00
31380CJK5		GMAC MORTGAGE CORPORATION	64	\$8,066,488.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,066,488.20	100%	0	\$0.00		0	\$0.00
31380CJL3		GMAC MORTGAGE CORPORATION	33	\$3,025,616.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,025,616.08	100%	0	\$0.00		0	\$0.00
31380CJM1		GMAC MORTGAGE CORPORATION	89	\$15,041,450.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,041,450.08	100%	0	\$0.00		0	\$0.00
31380CJU3		GMAC MORTGAGE CORPORATION	25	\$2,840,150.00	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,210.95	5.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,360.95	100%	0	\$0.00		0	\$0.00
31380CJV1		GMAC MORTGAGE CORPORATION	94	\$12,110,244.79	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,110,244.79	100%	0	\$0.00		0	\$0.00
31380CJX7		GMAC MORTGAGE	15	\$1,501,589.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			15	\$1,501,589.00	100%	0	\$0.00	0	\$0.00
31380CJY5		GMAC MORTGAGE CORPORATION	20	\$1,511,013.76	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,511,013.76	100%	0	\$0.00	0	\$0.00
31380CKE7		AMERICAN HOME FUNDING INC.	38	\$4,999,727.78	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,999,727.78	100%	0	\$0.00	0	\$0.00
31380CKF4		AMERICAN HOME FUNDING INC.	41	\$4,962,361.21	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,962,361.21	100%	0	\$0.00	0	\$0.00
31380CKG2		AMERICAN HOME FUNDING INC.	24	\$2,996,825.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,996,825.00	100%	0	\$0.00	0	\$0.00
31380CKH0		AMERICAN HOME FUNDING INC.	25	\$2,489,383.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,489,383.00	100%	0	\$0.00	0	\$0.00
31380CKJ6		AMERICAN HOME FUNDING INC.	17	\$2,518,318.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,518,318.00	100%	0	\$0.00	0	\$0.00
31380CKK3		AMERICAN HOME FUNDING INC.	28	\$2,974,389.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,974,389.69	100%	0	\$0.00	0	\$0.00
31380CKL1		AMERICAN HOME FUNDING INC.	18	\$2,019,800.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,019,800.00	100%	0	\$0.00	0	\$0.00
31380CKM9		AMERICAN HOME FUNDING INC.	19	\$2,476,152.10	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,476,152.10	100%	0	\$0.00	0	\$0.00
31380CKN7		AMERICAN HOME FUNDING INC.	25	\$2,979,850.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,979,850.00	100%	0	\$0.00	0	\$0.00
31380CKP2		AMERICAN HOME FUNDING INC.	22	\$3,022,372.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,022,372.38	100%	0	\$0.00	0	\$0.00

31380CKR8		AMERICAN HOME FUNDING INC.	16	\$1,988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,700.00	100%	0	\$0.00		0	\$0.00
31380CKS6		AMERICAN HOME FUNDING INC.	21	\$3,017,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,300.00	100%	0	\$0.00		0	\$0.00
31380CKU1		AMERICAN HOME FUNDING INC.	20	\$2,989,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,989,730.00	100%	0	\$0.00		0	\$0.00
31380CKV9		AMERICAN HOME FUNDING INC.	22	\$2,259,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,259,276.00	100%	0	\$0.00		0	\$0.00
31380CM21		TRUSTCORP MORTGAGE COMPANY	13	\$562,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$562,085.06	100%	0	\$0.00		0	\$0.00
31380CM39		TRUSTCORP MORTGAGE COMPANY	12	\$446,986.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$446,986.61	100%	0	\$0.00		0	\$0.00
31380CM47		TRUSTCORP MORTGAGE COMPANY	67	\$2,349,430.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$2,349,430.85	100%	0	\$0.00		0	\$0.00
31380CM54		TRUSTCORP MORTGAGE COMPANY	30	\$1,067,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,067,155.60	100%	0	\$0.00		0	\$0.00
31380CMW5		M&T MORTGAGE CORPORATION	18	\$1,702,904.96	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,395.69	51.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,478,300.65	100%	0	\$0.00		0	\$0.00
31380CMY1		TRANS FINANCIAL MORTGAGE COMPANY	4	\$271,747.95	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$722,054.39	72.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$993,802.34	100%	0	\$0.00		0	\$0.00

31380CMZ8		TRUSTCORP MORTGAGE COMPANY	16	\$577,617.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$577,617.46	100%	0	\$0.00		0	\$0.00
31380CN38		CROSSLAND MORTGAGE CORPORATION	10	\$531,941.37	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,604,851.88	75.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,793.25	100%	0	\$0.00		0	\$0.00
31380CN53		CROSSLAND MORTGAGE CORPORATION	1	\$87,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,852,099.42	99.2%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,939,499.42	100%	0	\$0.00		0	\$0.00
31380CN87		CROSSLAND MORTGAGE CORPORATION	6	\$707,601.40	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,564,229.29	94.23%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,271,830.69	100%	0	\$0.00		0	\$0.00
31380CN95		CROSSLAND MORTGAGE CORPORATION	8	\$768,550.62	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,470,888.19	65.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,239,438.81	100%	0	\$0.00		0	\$0.00
31380CNB0		BANC ONE MORTGAGE CORPORATION	198	\$25,304,712.26	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,304,712.26	100%	0	\$0.00		0	\$0.00
31380CNC8		BANC ONE MORTGAGE CORPORATION	31	\$3,484,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,484,219.50	100%	0	\$0.00		0	\$0.00
31380CND6		BANC ONE MORTGAGE CORPORATION	146	\$12,642,137.33	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,642,137.33	100%	0	\$0.00		0	\$0.00
31380CNE4		BANC ONE MORTGAGE CORPORATION	61	\$7,255,210.09	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$7,255,210.09	100%	0	\$0.00		0	\$0.00
31380CNF1		BANC ONE MORTGAGE CORPORATION	113	\$14,917,076.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,917,076.70	100%	0	\$0.00		0	\$0.00
31380CNG9		BANC ONE MORTGAGE CORPORATION	16	\$1,294,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,294,196.52	100%	0	\$0.00		0	\$0.00
31380CNH7		BANC ONE MORTGAGE CORPORATION	36	\$3,539,686.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,686.14	100%	0	\$0.00		0	\$0.00
31380CNN4		CROSSLAND MORTGAGE CORPORATION	6	\$768,482.56	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,216,599.14	74.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,985,081.70	100%	0	\$0.00		0	\$0.00
31380CNP9		CROSSLAND MORTGAGE CORPORATION	3	\$505,806.20	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,053,741.46	94.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,559,547.66	100%	0	\$0.00		0	\$0.00
31380CNQ7		CROSSLAND MORTGAGE CORPORATION	4	\$284,783.15	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,292,327.81	81.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,577,110.96	100%	0	\$0.00		0	\$0.00
31380CNS3		Unavailable	32	\$4,637,883.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,637,883.17	100%	0	\$0.00		0	\$0.00
31380CNT1		CROSSLAND MORTGAGE CORPORATION	6	\$413,042.43	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,061,483.06	83.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,474,525.49	100%	0	\$0.00		0	\$0.00
31380CNV6		Unavailable	11	\$1,107,787.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,787.76	100%	0	\$0.00		0	\$0.00

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31380CPB8	CROSSLAND MORTGAGE CORPORATION	2	\$102,900.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,190,638.49	92.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,293,538.49	100%	0	\$0.00		0	\$0.00
31380CQ27	PROVIDENT BANK OF MARYLAND	5	\$509,198.54	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,741,955.43	84.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,251,153.97	100%	0	\$0.00		0	\$0.00
31380CQ43	CAPSTEAD, INC.	28	\$3,000,446.42	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,000,446.42	100%	0	\$0.00		0	\$0.00
31380CQ50	THIRD FEDERAL SAVINGS AND LOAN	376	\$30,172,045.94	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$30,172,045.94	100%	0	\$0.00		0	\$0.00
31380CQ68	STANDARD MORTGAGE CORPORATION	57	\$4,403,280.48	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$737,472.30	14.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,140,752.78	100%	0	\$0.00		0	\$0.00
31380CQH4	CAPSTEAD, INC.	57	\$4,972,870.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,972,870.78	100%	0	\$0.00		0	\$0.00
31380CQN1	K HOVNIANIAN MORTGAGE INC.	17	\$1,994,368.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,368.03	100%	0	\$0.00		0	\$0.00
31380CQQ4	IPSWICH SAVINGS BANK	18	\$2,007,423.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,423.04	100%	0	\$0.00		0	\$0.00
31380CQV3	IPSWICH SAVINGS BANK	14	\$2,012,343.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,343.79	100%	0	\$0.00		0	\$0.00
31380CQW1	M&T MORTGAGE CORPORATION	20	\$2,156,253.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,404.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,972,658.32	100%	0	\$0.00		0	\$0.00
31380CQY7	M&T MORTGAGE CORPORATION	23	\$2,587,000.39	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$392,834.00	13.18%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,979,834.39	100%	0	\$0.00		0	\$0.00
31380CRA8		PHH MORTGAGE SERVICES CORPORATION	72	\$6,056,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,056,813.05	100%	0	\$0.00		0	\$0.00
31380CRB6		PHH MORTGAGE SERVICES CORPORATION	37	\$2,522,601.04	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,522,601.04	100%	0	\$0.00		0	\$0.00
31380CRC4		PHH MORTGAGE SERVICES CORPORATION	21	\$2,007,140.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,007,140.89	100%	0	\$0.00		0	\$0.00
31380CRD2		PHH MORTGAGE SERVICES CORPORATION	16	\$1,006,580.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,006,580.73	100%	0	\$0.00		0	\$0.00
31380CRE0		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,405,052.00	100%	0	\$0.00		0	\$0.00
31380CS25		FLAGSTAR BANK, FSB	2	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,851,340.28	98.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,988,840.28	100%	0	\$0.00		0	\$0.00
31380CS33		FLAGSTAR BANK, FSB	11	\$1,185,154.06	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,785,223.12	88.11%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,970,377.18	100%	0	\$0.00		0	\$0.00
31380CS58		Unavailable	48	\$5,037,987.18	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,037,987.18	100%	0	\$0.00		0	\$0.00
31380CS66		FLAGSTAR BANK, FSB	7	\$573,597.90	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,421,487.97	88.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,995,085.87	100%	0	\$0.00		0	\$0.00
31380CS74		FLAGSTAR BANK, FSB	1	\$217,500.00	4.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,821,574.05	95.68%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,039,074.05	100%	0	\$0.00		0	\$0.00
31380CS90		FLAGSTAR BANK, FSB	2	\$267,804.77	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,728,426.41	91.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,996,231.18	100%	0	\$0.00		0	\$0.00
31380CSS8		M&T MORTGAGE CORPORATION	44	\$3,692,960.26	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,945.44	7.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,971,905.70	100%	0	\$0.00		0	\$0.00
31380CSV1		PROVIDENT BANK OF MARYLAND	5	\$633,712.30	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,468,002.91	79.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,101,715.21	100%	0	\$0.00		0	\$0.00
31380CSZ2		CAPSTEAD, INC.	30	\$2,991,275.17	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,991,275.17	100%	0	\$0.00		0	\$0.00
31380CUL0		FLAGSTAR BANK, FSB	4	\$761,960.54	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,110,921.35	96.17%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,872,881.89	100%	0	\$0.00		0	\$0.00
31380CUM8		FLAGSTAR BANK, FSB	27	\$3,095,375.02	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$21,781,048.72	87.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,876,423.74	100%	0	\$0.00		0	\$0.00
31380CUP1		Unavailable	134	\$19,861,231.78	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,861,231.78	100%	0	\$0.00		0	\$0.00
31380CUQ9		FLAGSTAR BANK, FSB	10	\$1,058,930.15	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,909,667.86	89.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,968,598.01	100%	0	\$0.00		0	\$0.00
31380CUS5		FLAGSTAR BANK, FSB	7	\$535,825.50	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,398,401.70	94.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,934,227.20	100%	0	\$0.00		0	\$0.00
31380CUT3		FLAGSTAR BANK, FSB	2	\$284,635.26	1.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$14,634,302.39	98.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,918,937.65	100%	0	\$0.00		0	\$0.00
31380CX45		FIRST UNION MORTGAGE CORPORATION	13	\$1,512,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,512,674.46	100%	0	\$0.00		0	\$0.00
31380CXS2		FIRST UNION MORTGAGE CORPORATION	10	\$1,399,414.91	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,794,503.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,193,918.41	100%	0	\$0.00		0	\$0.00
31380CXU7		FIRST UNION MORTGAGE CORPORATION	8	\$1,170,858.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,170,858.43	100%	0	\$0.00		0	\$0.00
31380CXV5		FIRST UNION MORTGAGE CORPORATION	8	\$905,701.54	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,322.15	21.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,023.69	100%	0	\$0.00		0	\$0.00
31380CXX1		FIRST UNION MORTGAGE CORPORATION	8	\$1,039,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,593.98	100%	0	\$0.00		0	\$0.00
31380CZ27		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$14,637,224.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,637,224.29	100%	0	\$0.00		0	\$0.00
31380CZ35		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,878,786.19	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,227,489.91	52.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,106,276.10	100%	0	\$0.00		0	\$0.00
31380CZ43		Unavailable	200	\$28,246,724.37	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,246,724.37	100%	0	\$0.00		0	\$0.00
31380CZ50		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,576,096.98	27.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	102	\$14,713,723.01	72.52%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,289,819.99	100%	0	\$0.00		0	\$0.00
31380CZ68		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,806,958.69	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,695,420.00	56.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,502,378.69	100%	0	\$0.00		0	\$0.00
31380CZ76		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$12,760,337.75	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,284,237.36	49.05%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,044,575.11	100%	0	\$0.00		0	\$0.00
31380CZ84		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,919,840.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,703,946.82	55.06%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,623,786.82	100%	0	\$0.00		0	\$0.00
31380CZ92		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,815,080.24	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,608,041.19	40.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,423,121.43	100%	0	\$0.00		0	\$0.00
31380CZA9		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$24,342,906.52	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,342,906.52	100%	0	\$0.00		0	\$0.00
31380CZB7		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$25,175,968.45	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,175,968.45	100%	0	\$0.00		0	\$0.00
31380CZC5		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$25,577,874.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,577,874.33	100%	0	\$0.00		0	\$0.00
31380CZE1		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$26,492,160.90	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00

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31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,169,556.10	100%	0	\$0.00		0	\$0.00
31380CZG6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,761,397.35	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$26,150,548.89	100%	0	\$0.00		0	\$0.00
31380CZJ0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$354,677.40	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,089,444.48	100%	0	\$0.00		0	\$0.00
31380CZK7		Unavailable	196	\$28,036,283.98	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$28,036,283.98	100%	0	\$0.00		0	\$0.00
31380CZP6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,557,579.94	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,540,550.87	41.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,098,130.81	100%	0	\$0.00		0	\$0.00
31380CZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,036,017.33	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,338,299.12	100%	0	\$0.00		0	\$0.00
31380CZS0		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,396,667.69	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,084,518.94	32.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,481,186.63	100%	0	\$0.00		0	\$0.00
31380CZU5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,043,245.73	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,546,995.27	100%	0	\$0.00		0	\$0.00
31380CZV3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,157,196.04	18.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$22,025,319.50	81.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,182,515.54	100%	0	\$0.00		0	\$0.00
31380CZW1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,164,760.19	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,562,646.78	83.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,727,406.97	100%	0	\$0.00		0	\$0.00
31380CZY7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,456,461.23	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,217,864.08	61.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,674,325.31	100%	0	\$0.00		0	\$0.00
31380CZZ4		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,515,687.15	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$20,999,394.14	79.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,515,081.29	100%	0	\$0.00		0	\$0.00
31380D2J4		COLUMBIA NATIONAL INC.	134	\$17,650,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,650,725.00	100%	0	\$0.00		0	\$0.00
31380D2L9		COLUMBIA NATIONAL INC.	38	\$5,022,445.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,022,445.66	100%	0	\$0.00		0	\$0.00
31380D2M7		COLUMBIA NATIONAL INC.	136	\$17,852,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,852,450.00	100%	0	\$0.00		0	\$0.00
31380D2N5		COLUMBIA NATIONAL INC.	47	\$6,256,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,256,790.00	100%	0	\$0.00		0	\$0.00
31380D2P0		COLUMBIA NATIONAL INC.	32	\$3,010,656.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,656.86	100%	0	\$0.00		0	\$0.00
31380D2T2		COLUMBIA NATIONAL INC.	62	\$7,522,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,831.43	100%	0	\$0.00		0	\$0.00
31380D3L8		NATIONSBANC MORTGAGE	162	\$22,475,104.84	40.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	218	\$32,623,346.44	59.21%	0	\$0.00	NA	0	\$0.00
Total			380	\$55,098,451.28	100%	0	\$0.00		0	\$0.00
31380D3M6		NATIONSBANC MORTGAGE CORPORATION	117	\$11,162,883.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$22,805,367.13	67.14%	0	\$0.00	NA	0	\$0.00
Total			302	\$33,968,250.21	100%	0	\$0.00		0	\$0.00
31380D3N4		NATIONSBANC MORTGAGE CORPORATION	2	\$153,855.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,491,703.28	95.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,645,558.28	100%	0	\$0.00		0	\$0.00
31380D3P9		NATIONSBANC MORTGAGE CORPORATION	106	\$12,281,940.83	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,412,159.70	66.53%	0	\$0.00	NA	0	\$0.00
Total			298	\$36,694,100.53	100%	0	\$0.00		0	\$0.00
31380D3Q7		NATIONSBANC MORTGAGE CORPORATION	30	\$3,723,113.42	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,745,266.26	64.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,379.68	100%	0	\$0.00		0	\$0.00
31380D5M4		COMMONWEALTH SAVINGS BANK	23	\$2,361,293.87	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$653,317.18	21.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,611.05	100%	0	\$0.00		0	\$0.00
31380D5N2		COMMONWEALTH SAVINGS BANK	18	\$1,998,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,998,494.17	100%	0	\$0.00		0	\$0.00
31380D5Q5		COMMONWEALTH SAVINGS BANK	16	\$2,256,927.12	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,828.53	24.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,755.65	100%	0	\$0.00		0	\$0.00
31380D5R3		COMMONWEALTH SAVINGS BANK	17	\$1,999,982.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,982.05	100%	0	\$0.00		0	\$0.00
31380D5U6			15	\$1,964,535.41	98.04%	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH SAVINGS BANK							
		Unavailable	1	\$39,370.75	1.96%	0	\$0.00	NA	0
Total			16	\$2,003,906.16	100%	0	\$0.00		0
31380D5V4		M&T MORTGAGE CORPORATION	4	\$426,950.00	42.53%	0	\$0.00	NA	0
		Unavailable	4	\$576,900.00	57.47%	0	\$0.00	NA	0
Total			8	\$1,003,850.00	100%	0	\$0.00		0
31380D5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,101,895.24	100%	0	\$0.00	NA	0
Total			10	\$1,101,895.24	100%	0	\$0.00		0
31380D5Z5		GLENDALE FEDERAL BANK	23	\$3,027,350.00	100%	0	\$0.00	NA	0
Total			23	\$3,027,350.00	100%	0	\$0.00		0
31380D6B7		GLENDALE FEDERAL BANK	28	\$4,039,700.00	100%	0	\$0.00	NA	0
Total			28	\$4,039,700.00	100%	0	\$0.00		0
31380D6C5		GLENDALE FEDERAL BANK	20	\$3,029,472.46	100%	0	\$0.00	NA	0
Total			20	\$3,029,472.46	100%	0	\$0.00		0
31380D6D3		GLENDALE FEDERAL BANK	41	\$6,058,475.00	100%	0	\$0.00	NA	0
Total			41	\$6,058,475.00	100%	0	\$0.00		0
31380D6E1		GLENDALE FEDERAL BANK	11	\$1,514,850.00	100%	0	\$0.00	NA	0
Total			11	\$1,514,850.00	100%	0	\$0.00		0
31380D6G6		GLENDALE FEDERAL BANK	16	\$1,514,686.00	100%	0	\$0.00	NA	0
Total			16	\$1,514,686.00	100%	0	\$0.00		0
31380D6H4		GLENDALE FEDERAL BANK	9	\$1,002,077.90	100%	0	\$0.00	NA	0
Total			9	\$1,002,077.90	100%	0	\$0.00		0
31380D6K7		REPUBLIC BANCORP MORTGAGE INC.	208	\$23,900,779.71	100%	0	\$0.00	NA	0
Total			208	\$23,900,779.71	100%	0	\$0.00		0

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31380D6P6		NOVUS	25	\$935,569.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$935,569.64	100%	0	\$0.00		0	\$0.00
31380D6Q4		NOVUS	14	\$571,379.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$571,379.34	100%	0	\$0.00		0	\$0.00
31380D6T8		NOVUS	78	\$9,036,931.73	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,036,931.73	100%	0	\$0.00		0	\$0.00
31380D6V3		NOVUS	10	\$1,191,306.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,306.31	100%	0	\$0.00		0	\$0.00
31380D7B6		M&T MORTGAGE CORPORATION	40	\$2,919,099.07	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,500.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,975,599.07	100%	0	\$0.00		0	\$0.00
31380D7J9		WASHTENAW MORTGAGE COMPANY	5	\$286,100.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$9,889,074.80	97.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,175,174.80	100%	0	\$0.00		0	\$0.00
31380D7K6		WASHTENAW MORTGAGE COMPANY	7	\$415,140.78	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$12,632,915.31	96.82%	0	\$0.00	NA	0	\$0.00
Total			222	\$13,048,056.09	100%	0	\$0.00		0	\$0.00
31380D7M2		FT MORTGAGE COMPANIES	54	\$6,628,128.15	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,471,267.77	34.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,099,395.92	100%	0	\$0.00		0	\$0.00
31380DA97		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,462,262.32	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,538.95	27.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,006,801.27	100%	0	\$0.00		0	\$0.00
31380DAB2		FIRST COLORADO MORTGAGE CORPORATION	17	\$2,418,800.00	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$858,026.03	26.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,276,826.03	100%	0	\$0.00		0	\$0.00

31380DAC0	M&T MORTGAGE CORPORATION	11	\$1,150,364.22	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,017.29	22.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,488,381.51	100%	0	\$0.00		0	\$0.00
31380DAD8	CAPSTEAD, INC.	13	\$1,003,043.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,043.10	100%	0	\$0.00		0	\$0.00
31380DAE6	CAPSTEAD, INC.	29	\$2,997,033.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,997,033.43	100%	0	\$0.00		0	\$0.00
31380DAF3	M&T MORTGAGE CORPORATION	10	\$1,097,754.00	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,393,949.04	55.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,491,703.04	100%	0	\$0.00		0	\$0.00
31380DAG1	Unavailable	11	\$839,280.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$839,280.38	100%	0	\$0.00		0	\$0.00
31380DAJ5	Unavailable	13	\$1,254,921.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,254,921.75	100%	0	\$0.00		0	\$0.00
31380DAP1	COLONIAL SAVINGS FA	66	\$7,540,174.07	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,969,323.77	54.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,509,497.84	100%	0	\$0.00		0	\$0.00
31380DAQ9	COLONIAL SAVINGS FA	55	\$6,069,621.43	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,429,588.67	63.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,499,210.10	100%	0	\$0.00		0	\$0.00
31380DAR7	COLONIAL SAVINGS FA	22	\$2,455,137.85	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,052.47	55.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,500,190.32	100%	0	\$0.00		0	\$0.00
31380DAT3	NORWEST MORTGAGE, INC.	45	\$7,355,570.55	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,355,570.55	100%	0	\$0.00		0	\$0.00
31380DAU0	NORWEST MORTGAGE, INC.	183	\$22,524,520.75	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,702.86	2.56%	0	\$0.00	NA	0	\$0.00
Total		186	\$23,115,223.61	100%	0	\$0.00		0	\$0.00

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31380DAV8	NORWEST MORTGAGE, INC.	45	\$6,757,848.10	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,679.10	4.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,052,527.20	100%	0	\$0.00		0	\$0.00
31380DAW6	NORWEST MORTGAGE, INC.	3	\$402,885.03	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,581,252.02	91.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,984,137.05	100%	0	\$0.00		0	\$0.00
31380DBA3	M&T MORTGAGE CORPORATION	4	\$546,590.60	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$459,140.72	45.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,731.32	100%	0	\$0.00		0	\$0.00
31380DBB1	INLAND MORTGAGE CORPORATION	16	\$1,917,243.26	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,013,928.81	72.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,931,172.07	100%	0	\$0.00		0	\$0.00
31380DBC9	INLAND MORTGAGE CORPORATION	6	\$921,614.54	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,040,707.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,962,322.06	100%	0	\$0.00		0	\$0.00
31380DBD7	INLAND MORTGAGE CORPORATION	13	\$1,614,824.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,370,546.68	67.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,985,370.68	100%	0	\$0.00		0	\$0.00
31380DBE5	INLAND MORTGAGE CORPORATION	25	\$2,930,761.27	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,156,919.53	67.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,087,680.80	100%	0	\$0.00		0	\$0.00
31380DBG0	INLAND MORTGAGE CORPORATION	40	\$4,455,834.00	49.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,459,398.64	50.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,915,232.64	100%	0	\$0.00		0	\$0.00
31380DBH8	Unavailable	15	\$1,991,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,189.12	100%	0	\$0.00		0	\$0.00
31380DBJ4	INLAND MORTGAGE CORPORATION	63	\$3,976,827.72	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,016,521.97	63.83%	0	\$0.00	NA	0	\$0.00

Total			176	\$10,993,349.69	100%	0	\$0.00		0	\$0.00
31380DBM7		INLAND MORTGAGE CORPORATION	9	\$1,258,750.00	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,685,538.82	78.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,944,288.82	100%	0	\$0.00		0	\$0.00
31380DBN5		INLAND MORTGAGE CORPORATION	25	\$1,729,800.00	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,986,882.00	69.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,716,682.00	100%	0	\$0.00		0	\$0.00
31380DBP0		INLAND MORTGAGE CORPORATION	125	\$16,878,380.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$28,541,722.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			333	\$45,420,102.56	100%	0	\$0.00		0	\$0.00
31380DBR6		INLAND MORTGAGE CORPORATION	7	\$454,518.58	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,253,953.09	83.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,708,471.67	100%	0	\$0.00		0	\$0.00
31380DBS4		INLAND MORTGAGE CORPORATION	37	\$3,697,249.59	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,679,399.68	60.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,376,649.27	100%	0	\$0.00		0	\$0.00
31380DBU9		INLAND MORTGAGE CORPORATION	14	\$1,512,079.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,455,910.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,967,989.00	100%	0	\$0.00		0	\$0.00
31380DBV7		INLAND MORTGAGE CORPORATION	50	\$6,257,947.54	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$23,168,914.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			236	\$29,426,861.54	100%	0	\$0.00		0	\$0.00
31380DBW5		INLAND MORTGAGE CORPORATION	2	\$172,600.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,435,600.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,608,200.00	100%	0	\$0.00		0	\$0.00
31380DBX3		INLAND MORTGAGE CORPORATION	31	\$3,850,850.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,971,967.00	77.11%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,822,817.00	100%	0	\$0.00		0	\$0.00

31380DC79	FIRST AMERICAN NATIONAL BANK	22	\$2,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,850.00	100%	0	\$0.00		0	\$0.00
31380DC87	FIRST AMERICAN NATIONAL BANK	17	\$1,993,469.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,469.26	100%	0	\$0.00		0	\$0.00
31380DC95	FIRST AMERICAN NATIONAL BANK	21	\$1,990,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,990,280.21	100%	0	\$0.00		0	\$0.00
31380DCA2	Unavailable	23	\$2,580,931.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,580,931.70	100%	0	\$0.00		0	\$0.00
31380DCB0	INLAND MORTGAGE CORPORATION	30	\$2,217,300.00	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,544,587.00	61.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,761,887.00	100%	0	\$0.00		0	\$0.00
31380DCC8	INLAND MORTGAGE CORPORATION	11	\$772,087.54	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,654,623.96	77.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,426,711.50	100%	0	\$0.00		0	\$0.00
31380DCD6	INLAND MORTGAGE CORPORATION	9	\$551,208.74	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,327.47	82.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,211,536.21	100%	0	\$0.00		0	\$0.00
31380DCE4	INLAND MORTGAGE CORPORATION	5	\$723,500.00	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,012,000.00	73.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,735,500.00	100%	0	\$0.00		0	\$0.00
31380DDB9	FIRST AMERICAN NATIONAL BANK	28	\$3,021,409.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,021,409.92	100%	0	\$0.00		0	\$0.00
31380DDC7	FIRST AMERICAN NATIONAL BANK	26	\$2,017,976.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,017,976.25	100%	0	\$0.00		0	\$0.00
31380DDD5	SUNTRUST MORTGAGE INC.	176	\$14,729,927.73	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$14,729,927.73	100%	0	\$0.00		0	\$0.00
31380DDN3		SUNTRUST MORTGAGE INC.	126	\$11,676,789.43	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$11,676,789.43	100%	0	\$0.00		0	\$0.00
31380DDQ6		SUNTRUST MORTGAGE INC.	124	\$11,432,950.50	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,432,950.50	100%	0	\$0.00		0	\$0.00
31380DDR4		SUNTRUST MORTGAGE INC.	38	\$3,615,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,615,361.38	100%	0	\$0.00		0	\$0.00
31380DE69		GMAC MORTGAGE CORPORATION	25	\$3,003,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,003,700.00	100%	0	\$0.00		0	\$0.00
31380DEM4		ICM MORTGAGE CORPORATION	20	\$2,380,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,380,262.00	100%	0	\$0.00		0	\$0.00
31380DEP7		ICM MORTGAGE CORPORATION	45	\$5,508,552.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,508,552.43	100%	0	\$0.00		0	\$0.00
31380DEV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	50	\$4,048,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,048,538.09	100%	0	\$0.00		0	\$0.00
31380DEW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,024,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,275.00	100%	0	\$0.00		0	\$0.00
31380DEY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,538,286.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,286.87	100%	0	\$0.00		0	\$0.00
31380DF27		CHARTER ONE BANK FSB	909	\$101,750,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			909	\$101,750,472.18	100%	0	\$0.00		0	\$0.00

31380DF35	NEW AMERICA FINANCIAL, INC	18	\$1,568,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,568,270.60	100%	0	\$0.00		0	\$0.00
31380DF84	REPUBLIC BANCORP MORTGAGE INC.	131	\$15,244,432.05	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,244,432.05	100%	0	\$0.00		0	\$0.00
31380DF92	REPUBLIC BANCORP MORTGAGE INC.	138	\$15,206,280.12	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,206,280.12	100%	0	\$0.00		0	\$0.00
31380DFD3	Unavailable	77	\$10,556,178.96	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,556,178.96	100%	0	\$0.00		0	\$0.00
31380DFF8	M&T MORTGAGE CORPORATION	16	\$1,384,748.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,594,119.10	53.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,978,867.42	100%	0	\$0.00		0	\$0.00
31380DFG6	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,600,392.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,600,392.04	100%	0	\$0.00		0	\$0.00
31380DFH4	M&T MORTGAGE CORPORATION	15	\$1,578,093.44	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,399,658.57	47%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,977,752.01	100%	0	\$0.00		0	\$0.00
31380DFK7	PRISM MORTGAGE COMPANY	202	\$30,585,419.45	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,585,419.45	100%	0	\$0.00		0	\$0.00
31380DFM3	PRISM MORTGAGE COMPANY	58	\$7,755,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,755,005.61	100%	0	\$0.00		0	\$0.00
31380DFR2	CHARTER ONE BANK FSB	168	\$19,415,532.29	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$19,415,532.29	100%	0	\$0.00		0	\$0.00
31380DFS0	CHARTER ONE BANK FSB	180	\$21,338,654.29	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,338,654.29	100%	0	\$0.00		0	\$0.00

31380DFT8		CHARTER ONE BANK FSB	153	\$18,029,785.79	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$18,029,785.79	100%	0	\$0.00		0	\$0.00
31380DFU5		CHARTER ONE BANK FSB	1,358	\$174,097,303.22	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$174,097,303.22	100%	0	\$0.00		0	\$0.00
31380DFV3		CHARTER ONE BANK FSB	272	\$28,868,770.43	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$28,868,770.43	100%	0	\$0.00		0	\$0.00
31380DFW1		CHARTER ONE BANK FSB	361	\$40,358,876.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$40,358,876.92	100%	0	\$0.00		0	\$0.00
31380DFX9		CHARTER ONE BANK FSB	352	\$40,831,889.35	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$40,831,889.35	100%	0	\$0.00		0	\$0.00
31380DFY7		CHARTER ONE BANK FSB	1,787	\$219,231,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,787	\$219,231,297.96	100%	0	\$0.00		0	\$0.00
31380DG26		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,388,279.10	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,793,819.63	29.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,182,098.73	100%	0	\$0.00		0	\$0.00
31380DGA8		REPUBLIC BANCORP MORTGAGE INC.	130	\$16,158,828.81	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,158,828.81	100%	0	\$0.00		0	\$0.00
31380DGB6		M&T MORTGAGE CORPORATION	10	\$1,333,455.00	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,023.14	32.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,478.14	100%	0	\$0.00		0	\$0.00
31380DGF7		AMERICAN HOME FUNDING INC.	23	\$3,008,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,823.65	100%	0	\$0.00		0	\$0.00
31380DGG5		AMERICAN HOME FUNDING INC.	44	\$4,983,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,983,655.00	100%	0	\$0.00		0	\$0.00

31380DGK6		AMERICAN HOME FUNDING INC.	24	\$2,979,834.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,979,834.19	100%	0	\$0.00		0	\$0.00
31380DGM2		AMERICAN HOME FUNDING INC.	34	\$4,982,227.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,982,227.43	100%	0	\$0.00		0	\$0.00
31380DGP5		CAPSTEAD, INC.	18	\$1,987,412.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,412.70	100%	0	\$0.00		0	\$0.00
31380DGQ3		CAPSTEAD, INC.	9	\$1,002,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,062.50	100%	0	\$0.00		0	\$0.00
31380DGS9		Unavailable	50	\$6,831,541.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,831,541.28	100%	0	\$0.00		0	\$0.00
31380DGT7		Unavailable	161	\$19,307,502.47	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,307,502.47	100%	0	\$0.00		0	\$0.00
31380DGU4		Unavailable	17	\$1,262,649.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,649.26	100%	0	\$0.00		0	\$0.00
31380DGW0		MERCANTILE BANK NATIONAL ASSOCIATION	15	\$1,002,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,785.43	100%	0	\$0.00		0	\$0.00
31380DGX8		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	52	\$7,842,337.44	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,149.59	7.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,433,487.03	100%	0	\$0.00		0	\$0.00
31380DGY6		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	218	\$28,565,883.60	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,259,143.37	17.97%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,825,026.97	100%	0	\$0.00		0	\$0.00
31380DGZ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	118	\$13,753,089.16	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,802,978.93	25.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$18,556,068.09	100%	0	\$0.00		0	\$0.00

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31380DH41		Unavailable	52	\$3,348,198.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,348,198.24	100%	0	\$0.00		0	\$0.00
31380DH58		CRESTAR MORTGAGE CORPORATION	11	\$647,421.46	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,845,208.75	81.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,492,630.21	100%	0	\$0.00		0	\$0.00
31380DH66		CRESTAR MORTGAGE CORPORATION	8	\$453,859.91	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,188,168.84	87.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,642,028.75	100%	0	\$0.00		0	\$0.00
31380DH74		Unavailable	54	\$3,516,699.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,516,699.73	100%	0	\$0.00		0	\$0.00
31380DH82		CRESTAR MORTGAGE CORPORATION	25	\$1,441,031.94	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,817,595.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,258,627.85	100%	0	\$0.00		0	\$0.00
31380DH90		Unavailable	60	\$3,657,234.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,657,234.46	100%	0	\$0.00		0	\$0.00
31380DHB5		M&T MORTGAGE CORPORATION	8	\$860,350.00	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,030.90	57.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,380.90	100%	0	\$0.00		0	\$0.00
31380DHD1		Unavailable	9	\$2,255,366.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,255,366.48	100%	0	\$0.00		0	\$0.00
31380DHE9		Unavailable	23	\$2,966,606.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,606.08	100%	0	\$0.00		0	\$0.00
31380DHF6		BANK OF AMERICA, FSB	6	\$882,550.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$48,828,732.18	98.22%	0	\$0.00	NA	0	\$0.00
Total			326	\$49,711,282.18	100%	0	\$0.00		0	\$0.00
31380DHG4		BANK OF AMERICA, FSB	3	\$449,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$80,890,870.80	99.45%	0	\$0.00	NA	0	\$0.00
Total			509	\$81,340,570.80	100%	0	\$0.00		0	\$0.00
31380DHH2		Unavailable	5	\$665,060.42	3.56%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, FSB								
	Unavailable	122	\$18,016,533.74	96.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,681,594.16	100%	0	\$0.00		0	\$0.00
31380DHJ8	Unavailable	123	\$19,144,804.55	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,144,804.55	100%	0	\$0.00		0	\$0.00
31380DHL3	BANK OF AMERICA, FSB	3	\$167,820.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,570,415.66	98.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,738,235.66	100%	0	\$0.00		0	\$0.00
31380DHM1	BANK OF AMERICA, FSB	5	\$205,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$6,979,627.34	97.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,184,627.34	100%	0	\$0.00		0	\$0.00
31380DHN9	BANK OF AMERICA NT&SA	90	\$11,059,212.79	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,830,874.40	25.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,890,087.19	100%	0	\$0.00		0	\$0.00
31380DHP4	BANK OF AMERICA NT&SA	211	\$29,056,789.50	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,251,185.73	19.97%	0	\$0.00	NA	0	\$0.00
Total		263	\$36,307,975.23	100%	0	\$0.00		0	\$0.00
31380DHQ2	BANK OF AMERICA NT&SA	71	\$4,253,768.93	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$841,541.79	16.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,095,310.72	100%	0	\$0.00		0	\$0.00
31380DHR0	Unavailable	34	\$4,655,232.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,655,232.65	100%	0	\$0.00		0	\$0.00
31380DHS8	BANK OF AMERICA, FSB	1	\$131,344.12	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$53,403,616.62	99.75%	0	\$0.00	NA	0	\$0.00
Total		374	\$53,534,960.74	100%	0	\$0.00		0	\$0.00
31380DHT6	BANK OF AMERICA, FSB	3	\$417,991.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,281	\$190,453,102.57	99.78%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$190,871,093.86	100%	0	\$0.00		0	\$0.00

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31380DHU3	BANK OF AMERICA, FSB	27	\$2,950,197.40	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,058,198.28	80.34%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,008,395.68	100%	0	\$0.00		0	\$0.00
31380DHV1	BANK OF AMERICA, FSB	1	\$163,900.25	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,417,101.25	99.38%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,581,001.50	100%	0	\$0.00		0	\$0.00
31380DHX7	BANK OF AMERICA, FSB	3	\$169,735.42	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$29,781,391.08	99.43%	0	\$0.00	NA	0	\$0.00
Total		474	\$29,951,126.50	100%	0	\$0.00		0	\$0.00
31380DHY5	BANK OF AMERICA, FSB	3	\$188,725.17	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,975,698.84	97.94%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,164,424.01	100%	0	\$0.00		0	\$0.00
31380DJA5	Unavailable	31	\$1,909,790.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,909,790.18	100%	0	\$0.00		0	\$0.00
31380DJB3	CRESTAR MORTGAGE CORPORATION	1	\$69,698.23	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,693,262.25	97.48%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,762,960.48	100%	0	\$0.00		0	\$0.00
31380DJC1	CRESTAR MORTGAGE CORPORATION	10	\$617,804.18	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,215,116.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,832,920.65	100%	0	\$0.00		0	\$0.00
31380DJD9	CRESTAR MORTGAGE CORPORATION	6	\$905,096.19	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,302,054.98	82.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,151.17	100%	0	\$0.00		0	\$0.00
31380DJJ6	CRESTAR MORTGAGE CORPORATION	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,450,437.15	99.82%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,509,637.15	100%	0	\$0.00		0	\$0.00
31380DJK3	Unavailable	609	\$85,460,152.26	100%	0	\$0.00	NA	0	\$0.00
Total		609	\$85,460,152.26	100%	0	\$0.00		0	\$0.00

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31380DJL1		Unavailable	535	\$76,989,582.83	100%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,989,582.83	100%	0	\$0.00		0	\$0.00
31380DK39		CAPSTEAD, INC.	27	\$1,998,800.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,998,800.55	100%	0	\$0.00		0	\$0.00
31380DK47		ZIONS MORTGAGE COMPANY	12	\$1,117,263.83	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$475,267.37	29.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,531.20	100%	0	\$0.00		0	\$0.00
31380DKN5		Unavailable	91	\$7,551,976.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,551,976.05	100%	0	\$0.00		0	\$0.00
31380DKP0		WASHTENAW MORTGAGE COMPANY	4	\$289,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$12,247,908.39	97.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,537,658.39	100%	0	\$0.00		0	\$0.00
31380DKQ8		Unavailable	60	\$3,868,456.17	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,868,456.17	100%	0	\$0.00		0	\$0.00
31380DKR6		WASHTENAW MORTGAGE COMPANY	4	\$598,272.91	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$32,479,181.59	98.19%	0	\$0.00	NA	0	\$0.00
Total			261	\$33,077,454.50	100%	0	\$0.00		0	\$0.00
31380DKS4		WASHTENAW MORTGAGE COMPANY	11	\$1,184,587.18	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$36,427,129.67	96.85%	0	\$0.00	NA	0	\$0.00
Total			307	\$37,611,716.85	100%	0	\$0.00		0	\$0.00
31380DKV7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	9	\$1,014,842.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,842.67	100%	0	\$0.00		0	\$0.00
31380DKW5		K HOVNIANIAN MORTGAGE INC.	21	\$2,986,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,986,700.00	100%	0	\$0.00		0	\$0.00
31380DSB3		CROWN MORTGAGE COMPANY	10	\$1,001,650.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,650.05	100%	0	\$0.00		0	\$0.00

31380DSV9	Unavailable	12	\$1,578,951.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,578,951.72	100%	0	\$0.00		0	\$0.00
31380DSW7	HOMESIDE LENDING, INC.	4	\$360,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,005,955.23	96.52%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,366,205.23	100%	0	\$0.00		0	\$0.00
31380DSY3	Unavailable	17	\$2,102,761.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,102,761.62	100%	0	\$0.00		0	\$0.00
31380DSZ0	HOMESIDE LENDING, INC.	1	\$210,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,541,831.61	94.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,751,831.61	100%	0	\$0.00		0	\$0.00
31380DU20	GMAC MORTGAGE CORPORATION	45	\$4,544,013.88	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,544,013.88	100%	0	\$0.00		0	\$0.00
31380DU61	GMAC MORTGAGE CORPORATION	117	\$15,583,267.87	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,583,267.87	100%	0	\$0.00		0	\$0.00
31380DU79	GMAC MORTGAGE CORPORATION	22	\$3,005,167.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,005,167.34	100%	0	\$0.00		0	\$0.00
31380DU87	GMAC MORTGAGE CORPORATION	21	\$2,517,446.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,517,446.00	100%	0	\$0.00		0	\$0.00
31380DU95	GMAC MORTGAGE CORPORATION	71	\$7,473,730.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,473,730.52	100%	0	\$0.00		0	\$0.00
31380DUE4	GMAC MORTGAGE CORPORATION	15	\$2,519,343.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,519,343.84	100%	0	\$0.00		0	\$0.00
31380DUF1	GMAC MORTGAGE CORPORATION	108	\$13,006,688.05	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,006,688.05	100%	0	\$0.00		0	\$0.00
31380DUH7	GMAC MORTGAGE	27	\$2,001,605.88	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			27	\$2,001,605.88	100%	0	\$0.00	0	\$0.00
31380DUY0		GMAC MORTGAGE CORPORATION	11	\$1,505,555.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,505,555.00	100%	0	\$0.00	0	\$0.00
31380DUZ7		GMAC MORTGAGE CORPORATION	116	\$15,050,278.32	100%	0	\$0.00	NA	\$0.00
Total			116	\$15,050,278.32	100%	0	\$0.00	0	\$0.00
31380DVA1		GMAC MORTGAGE CORPORATION	181	\$23,057,779.70	100%	0	\$0.00	NA	\$0.00
Total			181	\$23,057,779.70	100%	0	\$0.00	0	\$0.00
31380DVC7		GMAC MORTGAGE CORPORATION	85	\$10,969,573.83	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,969,573.83	100%	0	\$0.00	0	\$0.00
31380DVD5		GMAC MORTGAGE CORPORATION	65	\$8,054,739.83	100%	0	\$0.00	NA	\$0.00
Total			65	\$8,054,739.83	100%	0	\$0.00	0	\$0.00
31380DVG8		GMAC MORTGAGE CORPORATION	37	\$3,498,302.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,498,302.32	100%	0	\$0.00	0	\$0.00
31380DW51		OLD KENT MORTGAGE COMPANY	53	\$5,124,781.12	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$9,077,170.80	63.91%	0	\$0.00	NA	\$0.00
Total			145	\$14,201,951.92	100%	0	\$0.00	0	\$0.00
31380DWJ1		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,487,951.44	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,487,951.44	100%	0	\$0.00	0	\$0.00
31380DWK8		OLD KENT MORTGAGE COMPANY	22	\$2,220,166.65	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$928,778.99	29.49%	0	\$0.00	NA	\$0.00
Total			31	\$3,148,945.64	100%	0	\$0.00	0	\$0.00
31380DWP7		OLD KENT MORTGAGE COMPANY	23	\$3,810,264.39	42.97%	0	\$0.00	NA	\$0.00

		Unavailable	35	\$5,057,483.81	57.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,867,748.20	100%	0	\$0.00		0	\$0.00
31380DWQ5		OLD KENT MORTGAGE COMPANY	37	\$4,858,634.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,386,936.68	22.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,245,570.68	100%	0	\$0.00		0	\$0.00
31380DWT9		OLD KENT MORTGAGE COMPANY	61	\$4,082,053.63	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,787,185.29	48.13%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,869,238.92	100%	0	\$0.00		0	\$0.00
31380DWU6		OLD KENT MORTGAGE COMPANY	32	\$2,040,865.12	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,170,449.01	60.84%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,211,314.13	100%	0	\$0.00		0	\$0.00
31380DWW4		OLD KENT MORTGAGE COMPANY	4	\$556,074.90	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,459.49	55.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,250,534.39	100%	0	\$0.00		0	\$0.00
31380DWW2		OLD KENT MORTGAGE COMPANY	80	\$13,583,773.56	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,437,001.71	58.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,020,775.27	100%	0	\$0.00		0	\$0.00
31380DWX0		OLD KENT MORTGAGE COMPANY	117	\$12,521,141.11	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,547,071.15	37.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,068,212.26	100%	0	\$0.00		0	\$0.00
31380DWY8		OLD KENT MORTGAGE COMPANY	49	\$6,371,575.14	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,713,315.91	60.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,084,891.05	100%	0	\$0.00		0	\$0.00
31380DWZ5		OLD KENT MORTGAGE	29	\$3,163,695.49	43.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	34	\$4,069,100.01	56.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,232,795.50	100%	0	\$0.00		0	\$0.00
31380DX50	M&T MORTGAGE CORPORATION	10	\$767,621.11	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$236,136.55	23.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,757.66	100%	0	\$0.00		0	\$0.00
31380DX68	OLD KENT MORTGAGE COMPANY	19	\$1,286,597.41	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,871,144.99	69.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,157,742.40	100%	0	\$0.00		0	\$0.00
31380DX76	OLD KENT MORTGAGE COMPANY	20	\$1,211,595.35	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,459,265.94	66.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,670,861.29	100%	0	\$0.00		0	\$0.00
31380DX84	BANC ONE MORTGAGE CORPORATION	190	\$19,261,958.35	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,261,958.35	100%	0	\$0.00		0	\$0.00
31380DZF6	GREAT FINANCIAL BANK FSB	118	\$9,690,703.03	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,752.65	2.87%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,977,455.68	100%	0	\$0.00		0	\$0.00
31380DZG4	GREAT FINANCIAL BANK FSB	13	\$737,124.53	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,145.23	26.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,269.76	100%	0	\$0.00		0	\$0.00
31380E2J2	COUNTRYWIDE HOME LOANS, INC.	4	\$402,100.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,349,498.69	77.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,751,598.69	100%	0	\$0.00		0	\$0.00
31380E2N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,306,845.00	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,756,537.84	74.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,063,382.84	100%	0	\$0.00		0	\$0.00
31380E2Q6		23	\$2,989,723.22	55.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,440,484.64	44.94%	0	\$0.00	NA	0
Total			38	\$5,430,207.86	100%	0	\$0.00		0
31380E2V5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,761,035.62	60.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,115,274.24	39.55%	0	\$0.00	NA	0
Total			58	\$7,876,309.86	100%	0	\$0.00		0
31380E3V4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,244,369.00	43.14%	0	\$0.00	NA	0
		Unavailable	33	\$4,276,413.98	56.86%	0	\$0.00	NA	0
Total			58	\$7,520,782.98	100%	0	\$0.00		0
31380E3Y8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,283,490.00	15.72%	0	\$0.00	NA	0
		Unavailable	72	\$6,882,119.72	84.28%	0	\$0.00	NA	0
Total			85	\$8,165,609.72	100%	0	\$0.00		0
31380E3Z5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,280.39	15.51%	0	\$0.00	NA	0
		Unavailable	57	\$4,698,439.54	84.49%	0	\$0.00	NA	0
Total			65	\$5,560,719.93	100%	0	\$0.00		0
31380E4K7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,291,979.00	15.26%	0	\$0.00	NA	0
		Unavailable	130	\$18,281,469.22	84.74%	0	\$0.00	NA	0
Total			153	\$21,573,448.22	100%	0	\$0.00		0
31380E4L5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,364.00	35.74%	0	\$0.00	NA	0
		Unavailable	31	\$4,226,449.73	64.26%	0	\$0.00	NA	0
Total			49	\$6,576,813.73	100%	0	\$0.00		0
31380E4M3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,709,970.00	23.81%	0	\$0.00	NA	0
		Unavailable	41	\$5,470,342.00	76.19%	0	\$0.00	NA	0
Total			53	\$7,180,312.00	100%	0	\$0.00		0
31380E4Z4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,273,673.00	53.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,961,566.96	46.32%	0	\$0.00	NA	0
Total			34	\$4,235,239.96	100%	0	\$0.00		0
31380E5D2		COUNTRYWIDE	9	\$984,995.24	16.86%	0	\$0.00	NA	0

		HOME LOANS, INC.							
		Unavailable	53	\$4,856,065.43	83.14%	0	\$0.00	NA	0
Total			62	\$5,841,060.67	100%	0	\$0.00		0
31380E5E0		COUNTRYWIDE HOME LOANS, INC.	12	\$980,319.00	66.38%	0	\$0.00	NA	0
		Unavailable	11	\$496,550.00	33.62%	0	\$0.00	NA	0
Total			23	\$1,476,869.00	100%	0	\$0.00		0
31380E5X8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,557,256.80	13.44%	0	\$0.00	NA	0
		Unavailable	98	\$10,028,135.32	86.56%	0	\$0.00	NA	0
Total			114	\$11,585,392.12	100%	0	\$0.00		0
31380EAA2		FT MORTGAGE COMPANIES	57	\$3,364,655.49	67.09%	0	\$0.00	NA	0
		Unavailable	28	\$1,650,704.84	32.91%	0	\$0.00	NA	0
Total			85	\$5,015,360.33	100%	0	\$0.00		0
31380EAB0		FT MORTGAGE COMPANIES	65	\$8,247,549.29	82.32%	0	\$0.00	NA	0
		Unavailable	13	\$1,771,246.60	17.68%	0	\$0.00	NA	0
Total			78	\$10,018,795.89	100%	0	\$0.00		0
31380EAC8		FT MORTGAGE COMPANIES	69	\$9,098,859.87	90.23%	0	\$0.00	NA	0
		Unavailable	9	\$985,077.84	9.77%	0	\$0.00	NA	0
Total			78	\$10,083,937.71	100%	0	\$0.00		0
31380EAE4		FT MORTGAGE COMPANIES	38	\$3,898,373.05	94.66%	0	\$0.00	NA	0
		Unavailable	2	\$219,762.80	5.34%	0	\$0.00	NA	0
Total			40	\$4,118,135.85	100%	0	\$0.00		0
31380EAF1		FT MORTGAGE COMPANIES	77	\$8,295,593.43	82.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,804,025.70	17.86%	0	\$0.00	NA	0
Total			93	\$10,099,619.13	100%	0	\$0.00		0
31380EBJ2		Unavailable	25	\$3,216,831.63	100%	0	\$0.00	NA	0
Total			25	\$3,216,831.63	100%	0	\$0.00		0
31380EBL7		CAPSTEAD, INC.	11	\$1,003,540.88	100%	0	\$0.00	NA	0
Total			11	\$1,003,540.88	100%	0	\$0.00		0
31380EBN3			60	\$8,709,430.00	48.87%	0	\$0.00	NA	0

		NVR MORTGAGE FINANCE INC.							
		Unavailable	57	\$9,113,727.00	51.13%	0	\$0.00	NA	0
Total			117	\$17,823,157.00	100%	0	\$0.00		0
31380EBP8		NVR MORTGAGE FINANCE INC.	12	\$1,073,650.00	41.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,540,620.00	58.93%	0	\$0.00	NA	0
Total			24	\$2,614,270.00	100%	0	\$0.00		0
31380EBR4		NVR MORTGAGE FINANCE INC.	50	\$6,423,125.00	64.31%	0	\$0.00	NA	0
		Unavailable	26	\$3,565,023.62	35.69%	0	\$0.00	NA	0
Total			76	\$9,988,148.62	100%	0	\$0.00		0
31380EBV5		NVR MORTGAGE FINANCE INC.	4	\$504,150.00	41.19%	0	\$0.00	NA	0
		Unavailable	6	\$719,700.00	58.81%	0	\$0.00	NA	0
Total			10	\$1,223,850.00	100%	0	\$0.00		0
31380EBW3		NVR MORTGAGE FINANCE INC.	12	\$1,779,000.00	47.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,955,400.00	52.36%	0	\$0.00	NA	0
Total			26	\$3,734,400.00	100%	0	\$0.00		0
31380EBX1		NVR MORTGAGE FINANCE INC.	7	\$746,340.00	28.63%	0	\$0.00	NA	0
		Unavailable	12	\$1,860,200.00	71.37%	0	\$0.00	NA	0
Total			19	\$2,606,540.00	100%	0	\$0.00		0
31380EC93		FIRST FEDERAL BANK, A FSB	8	\$1,000,371.46	100%	0	\$0.00	NA	0
Total			8	\$1,000,371.46	100%	0	\$0.00		0
31380ED35		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,278,980.76	100%	0	\$0.00	NA	0
Total			10	\$1,278,980.76	100%	0	\$0.00		0
31380ED50		GMAC MORTGAGE CORPORATION	19	\$1,412,834.88	100%	0	\$0.00	NA	0
Total			19	\$1,412,834.88	100%	0	\$0.00		0
31380EDC5		REPUBLIC BANCORP MORTGAGE INC.	74	\$9,583,521.90	100%	0	\$0.00	NA	0
Total			74	\$9,583,521.90	100%	0	\$0.00		0

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31380EDD3		REPUBLIC BANCORP MORTGAGE INC.	68	\$9,248,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,248,706.06	100%	0	\$0.00		0	\$0.00
31380EDR2		PEOPLES BANK	23	\$2,989,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,989,946.43	100%	0	\$0.00		0	\$0.00
31380EDU5		PEOPLES BANK	25	\$3,002,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,204.00	100%	0	\$0.00		0	\$0.00
31380EDZ4		PEOPLES BANK	24	\$2,995,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,995,647.55	100%	0	\$0.00		0	\$0.00
31380EEE0		WASHINGTON MUTUAL BANK	421	\$57,714,757.02	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,329,456.65	8.45%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,044,213.67	100%	0	\$0.00		0	\$0.00
31380EEG5		M&T MORTGAGE CORPORATION	28	\$2,208,878.93	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,226.29	11.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,502,105.22	100%	0	\$0.00		0	\$0.00
31380EEH3		REPUBLIC NATIONAL BANK OF NEW YORK	106	\$15,250,855.55	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$54,404,934.53	78.11%	0	\$0.00	NA	0	\$0.00
Total			499	\$69,655,790.08	100%	0	\$0.00		0	\$0.00
31380EEJ9		REPUBLIC NATIONAL BANK OF NEW YORK	101	\$13,848,200.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,378,421.29	62.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,226,621.29	100%	0	\$0.00		0	\$0.00
31380EF33		Unavailable	13	\$1,384,993.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,384,993.59	100%	0	\$0.00		0	\$0.00
31380EF41		Unavailable	15	\$2,183,850.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,850.56	100%	0	\$0.00		0	\$0.00
31380EF58		Unavailable	32	\$4,625,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,625,096.68	100%	0	\$0.00		0	\$0.00
31380EF66		Unavailable	154	\$20,708,757.74	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,708,757.74	100%	0	\$0.00		0	\$0.00
31380EF82		Unavailable	16	\$1,937,522.65	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,937,522.65	100%	0	\$0.00		0	\$0.00
31380EF90		Unavailable	232	\$31,974,403.96	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,974,403.96	100%	0	\$0.00		0	\$0.00
31380EFB5		COMMONWEALTH SAVINGS BANK	11	\$1,420,560.53	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,588,209.28	52.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,769.81	100%	0	\$0.00		0	\$0.00
31380EFD1		NORWEST MORTGAGE, INC.	361	\$45,481,104.92	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$72,936,378.73	61.59%	0	\$0.00	NA	0	\$0.00
Total			885	\$118,417,483.65	100%	0	\$0.00		0	\$0.00
31380EFE9		NORWEST MORTGAGE, INC.	65	\$8,439,360.48	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$41,722,909.11	83.18%	0	\$0.00	NA	0	\$0.00
Total			362	\$50,162,269.59	100%	0	\$0.00		0	\$0.00
31380EFF6		NORWEST MORTGAGE, INC.	1,142	\$157,133,650.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,409,805.42	8.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$171,543,455.72	100%	0	\$0.00		0	\$0.00
31380EFG4		NORWEST MORTGAGE, INC.	22	\$3,226,187.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,226,187.45	100%	0	\$0.00		0	\$0.00
31380EFH2		NORWEST MORTGAGE, INC.	121	\$13,268,973.50	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,110,402.01	13.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,379,375.51	100%	0	\$0.00		0	\$0.00
31380EFK5		NORWEST MORTGAGE, INC.	65	\$7,702,470.33	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$41,505,084.66	84.35%	0	\$0.00	NA	0	\$0.00
Total			380	\$49,207,554.99	100%	0	\$0.00		0	\$0.00
31380EFM1		NORWEST MORTGAGE, INC.	8	\$966,101.81	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,197,513.47	84.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,163,615.28	100%	0	\$0.00		0	\$0.00
31380EGC2		Unavailable	188	\$20,773,722.81	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,773,722.81	100%	0	\$0.00		0	\$0.00

31380EGE8		Unavailable	29	\$2,898,690.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,690.67	100%	0	\$0.00		0	\$0.00
31380EHL1		CIMARRON MORTGAGE COMPANY	9	\$1,386,704.23	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,097,632.37	85.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,484,336.60	100%	0	\$0.00		0	\$0.00
31380EJ21		FIRST COLORADO MORTGAGE CORPORATION	31	\$3,685,336.60	91.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,600.00	8.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,036,936.60	100%	0	\$0.00		0	\$0.00
31380EJ39		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,793,415.00	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,350.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,020,765.00	100%	0	\$0.00		0	\$0.00
31380EJ47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,032,539.23	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,974,299.60	21.92%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,006,838.83	100%	0	\$0.00		0	\$0.00
31380EJ54		REPUBLIC BANK	15	\$1,008,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,123.17	100%	0	\$0.00		0	\$0.00
31380EJ62		OWEGO CITY SAVINGS BANK	43	\$3,041,148.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,041,148.43	100%	0	\$0.00		0	\$0.00
31380EJ70		OWEGO CITY SAVINGS BANK	38	\$2,621,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,050.77	100%	0	\$0.00		0	\$0.00
31380EJ88		FIRST COLORADO MORTGAGE CORPORATION	13	\$1,337,777.47	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,346,099.58	50.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,877.05	100%	0	\$0.00		0	\$0.00
31380EJ96		M&T MORTGAGE CORPORATION	4	\$391,523.91	38.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$616,122.63	61.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,646.54	100%	0	\$0.00		0	\$0.00
31380EJF2		AMERICAN SAVINGS BANK	81	\$11,971,000.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,993,373.46	65.76%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,964,373.46	100%	0	\$0.00		0	\$0.00
31380EJG0		AMERICAN SAVINGS BANK	89	\$5,759,074.67	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,601,690.64	56.9%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,360,765.31	100%	0	\$0.00		0	\$0.00
31380EJH8		AMERICAN SAVINGS BANK	437	\$68,700,153.71	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$66,132,932.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$134,833,085.71	100%	0	\$0.00		0	\$0.00
31380EJK1		BANK OF AMERICA NT&SA	7	\$1,220,687.22	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,672.11	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,359.33	100%	0	\$0.00		0	\$0.00
31380EJM7		Unavailable	203	\$19,569,963.58	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,569,963.58	100%	0	\$0.00		0	\$0.00
31380EJN5		BANK OF AMERICA, FSB	1	\$19,305.34	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$16,135,619.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,154,925.32	100%	0	\$0.00		0	\$0.00
31380EJP0		Unavailable	23	\$1,849,379.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,849,379.04	100%	0	\$0.00		0	\$0.00
31380EJQ8		Unavailable	21	\$1,714,783.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,714,783.50	100%	0	\$0.00		0	\$0.00
31380EJS4		BANK OF AMERICA, FSB	3	\$165,541.31	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,037,399.50	97.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,202,940.81	100%	0	\$0.00		0	\$0.00
31380EJT2		BANK OF AMERICA, FSB	3	\$165,838.79	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$20,815,993.12	99.21%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,981,831.91	100%	0	\$0.00		0	\$0.00

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31380EJU9	BANK OF AMERICA, FSB	5	\$523,320.74	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$58,338,154.27	99.11%	0	\$0.00	NA	0	\$0.00
Total		482	\$58,861,475.01	100%	0	\$0.00		0	\$0.00
31380EJV7	BANK OF AMERICA, FSB	5	\$501,583.90	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$39,705,063.16	98.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$40,206,647.06	100%	0	\$0.00		0	\$0.00
31380EJW5	BANK OF AMERICA, FSB	5	\$312,090.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	559	\$66,487,197.33	99.53%	0	\$0.00	NA	0	\$0.00
Total		564	\$66,799,287.70	100%	0	\$0.00		0	\$0.00
31380EJX3	Unavailable	40	\$3,581,122.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,122.98	100%	0	\$0.00		0	\$0.00
31380EJZ8	FIRST COLORADO MORTGAGE CORPORATION	25	\$2,792,564.09	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$931,940.02	25.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,724,504.11	100%	0	\$0.00		0	\$0.00
31380EK29	M&T MORTGAGE CORPORATION	12	\$850,619.50	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,800.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,003,419.50	100%	0	\$0.00		0	\$0.00
31380EK94	M&T MORTGAGE CORPORATION	14	\$1,575,693.27	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$919,800.00	36.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,495,493.27	100%	0	\$0.00		0	\$0.00
31380EKA1	Unavailable	62	\$9,350,914.09	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,350,914.09	100%	0	\$0.00		0	\$0.00
31380EKB9	Unavailable	28	\$3,319,992.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,319,992.52	100%	0	\$0.00		0	\$0.00
31380EKD5	STANDARD FEDERAL BANK	68	\$4,269,439.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,269,439.80	100%	0	\$0.00		0	\$0.00
31380EKE3		15	\$1,187,301.63	100%	0	\$0.00	NA	0	\$0.00

		STANDARD FEDERAL BANK							
Total			15	\$1,187,301.63	100%	0	\$0.00	0	\$0.00
31380EKF0		STANDARD FEDERAL BANK	16	\$1,058,345.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,058,345.91	100%	0	\$0.00	0	\$0.00
31380EKG8		Unavailable	39	\$4,885,525.78	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,885,525.78	100%	0	\$0.00	0	\$0.00
31380EKJ2		Unavailable	11	\$1,665,029.65	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,665,029.65	100%	0	\$0.00	0	\$0.00
31380EKL7		WASHINGTON MUTUAL BANK	415	\$54,550,959.05	86.79%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,301,703.53	13.21%	0	\$0.00	NA	\$0.00
Total			474	\$62,852,662.58	100%	0	\$0.00	0	\$0.00
31380EKM5		HOME SAVINGS OF AMERICA FSB	52	\$7,997,300.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$7,997,300.00	100%	0	\$0.00	0	\$0.00
31380EKN3		HOME SAVINGS OF AMERICA FSB	395	\$55,212,110.00	100%	0	\$0.00	NA	\$0.00
Total			395	\$55,212,110.00	100%	0	\$0.00	0	\$0.00
31380EKQ6		GLENDALE FEDERAL BANK	31	\$4,038,463.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,038,463.37	100%	0	\$0.00	0	\$0.00
31380EKV5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$17,749,337.00	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,732,563.02	21.05%	0	\$0.00	NA	\$0.00
Total			241	\$22,481,900.02	100%	0	\$0.00	0	\$0.00
31380EKZ6		M&T MORTGAGE CORPORATION	21	\$1,634,454.12	82.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$353,379.02	17.78%	0	\$0.00	NA	\$0.00
Total			24	\$1,987,833.14	100%	0	\$0.00	0	\$0.00
31380EL69		NAVY FEDERAL CREDIT UNION	79	\$9,916,726.38	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00

31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,948,619.41	100%	0	\$0.00		0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,486,790.03	100%	0	\$0.00		0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,918,821.37	100%	0	\$0.00		0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,061,550.97	100%	0	\$0.00		0	\$0.00
31380EMU5		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	14	\$1,567,080.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,567,080.26	100%	0	\$0.00		0	\$0.00
31380EMV3		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	20	\$1,633,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,633,228.01	100%	0	\$0.00		0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,705.86	100%	0	\$0.00		0	\$0.00
31380EMX9		FIRST BANKERS MORTGAGE CORPORATION	7	\$832,008.03	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,750.00	16.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,758.03	100%	0	\$0.00		0	\$0.00
31380EMY7		FIRST BANKERS MORTGAGE CORPORATION	5	\$614,900.00	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,150.00	39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,050.00	100%	0	\$0.00		0	\$0.00
31380EN75		AMERICAN SAVINGS BANK	116	\$13,952,674.86	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,007,127.78	50.1%	0	\$0.00	NA	0	\$0.00

Total			249	\$27,959,802.64	100%	0	\$0.00		0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,105,964.92	100%	0	\$0.00		0	\$0.00
31380ENE0		COLONIAL SAVINGS FA	18	\$1,020,891.74	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$490,366.42	32.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,258.16	100%	0	\$0.00		0	\$0.00
31380ENG5		COLONIAL SAVINGS FA	5	\$296,145.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,210,156.90	88.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,506,301.90	100%	0	\$0.00		0	\$0.00
31380ENH3		COLONIAL SAVINGS FA	53	\$5,061,802.20	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,924,322.84	57.77%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,986,125.04	100%	0	\$0.00		0	\$0.00
31380ENJ9		REPUBLIC BANCORP MORTGAGE INC.	30	\$2,981,381.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,381.58	100%	0	\$0.00		0	\$0.00
31380ENK6		REPUBLIC BANCORP MORTGAGE INC.	59	\$5,820,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,820,993.94	100%	0	\$0.00		0	\$0.00
31380ENT7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$1,737,328.47	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,286,613.20	42.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,023,941.67	100%	0	\$0.00		0	\$0.00
31380ENU4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,006,688.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,006,688.74	100%	0	\$0.00		0	\$0.00
31380EP24		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,350.00	100%	0	\$0.00		0	\$0.00
31380EP32		M&T MORTGAGE CORPORATION	15	\$1,417,519.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,519.78	100%	0	\$0.00		0	\$0.00

31380EP57	NORWEST MORTGAGE, INC.	10	\$521,674.71	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,089.22	48.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,007,763.93	100%	0	\$0.00		0	\$0.00
31380EP65	NORWEST MORTGAGE, INC.	51	\$4,988,648.85	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,128,333.46	58.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,116,982.31	100%	0	\$0.00		0	\$0.00
31380EP73	NORWEST MORTGAGE, INC.	581	\$58,873,871.31	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$20,380,254.91	25.72%	0	\$0.00	NA	0	\$0.00
Total		758	\$79,254,126.22	100%	0	\$0.00		0	\$0.00
31380EP81	NORWEST MORTGAGE, INC.	26	\$3,131,550.59	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,412,059.72	31.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,543,610.31	100%	0	\$0.00		0	\$0.00
31380EPD0	Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$532,779.53	100%	0	\$0.00		0	\$0.00
31380EPH1	Unavailable	19	\$1,212,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,212,471.44	100%	0	\$0.00		0	\$0.00
31380EPK4	WASHINGTON MUTUAL BANK	241	\$23,846,525.76	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,663,430.56	6.52%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,509,956.32	100%	0	\$0.00		0	\$0.00
31380EPP3	Unavailable	12	\$680,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$680,139.32	100%	0	\$0.00		0	\$0.00
31380EPW8	WASHINGTON MUTUAL BANK	379	\$34,883,964.80	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$465,194.06	1.32%	0	\$0.00	NA	0	\$0.00
Total		382	\$35,349,158.86	100%	0	\$0.00		0	\$0.00
31380EPX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$4,499,745.62	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$459,475.95	9.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,959,221.57	100%	0	\$0.00		0	\$0.00

31380EPY4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,864,760.74	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,294.89	18.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,527,055.63	100%	0	\$0.00		0	\$0.00
31380EPZ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$21,684,564.82	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$992,625.23	4.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,677,190.05	100%	0	\$0.00		0	\$0.00
31380EQE7	Unavailable	12	\$1,501,360.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,360.45	100%	0	\$0.00		0	\$0.00
31380EQF4	COMMONWEALTH SAVINGS BANK	14	\$1,533,786.40	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,450.00	23.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,236.40	100%	0	\$0.00		0	\$0.00
31380EQG2	COMMONWEALTH SAVINGS BANK	4	\$431,587.20	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,375.96	56.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,963.16	100%	0	\$0.00		0	\$0.00
31380EQX5	BANK OF AMERICA, FSB	1	\$143,881.96	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,150,351.44	93.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,294,233.40	100%	0	\$0.00		0	\$0.00
31380ESN5	REPUBLIC BANK	8	\$1,128,678.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,678.63	100%	0	\$0.00		0	\$0.00
31380ESS4	FT MORTGAGE COMPANIES	51	\$6,640,939.35	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,388,567.07	33.79%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,029,506.42	100%	0	\$0.00		0	\$0.00
31380EST2	FT MORTGAGE COMPANIES	29	\$3,220,746.57	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,797,855.70	67.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,018,602.27	100%	0	\$0.00		0	\$0.00
31380ESU9	FT MORTGAGE COMPANIES	25	\$2,293,208.51	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,742,148.97	77.15%	0	\$0.00	NA	0	\$0.00

Total			96	\$10,035,357.48	100%	0	\$0.00		0	\$0.00
31380ESV7		FT MORTGAGE COMPANIES	13	\$1,357,456.49	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,144,406.82	45.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,501,863.31	100%	0	\$0.00		0	\$0.00
31380ET20		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	10	\$1,335,710.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,710.40	100%	0	\$0.00		0	\$0.00
31380ET46		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$893,751.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$893,751.49	100%	0	\$0.00		0	\$0.00
31380ET61		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	62	\$8,795,259.73	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,795,259.73	100%	0	\$0.00		0	\$0.00
31380ETL8		CIMARRON MORTGAGE COMPANY	9	\$612,654.07	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,912,838.79	75.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,525,492.86	100%	0	\$0.00		0	\$0.00
31380ETP9		RIVERWAY BANK	61	\$5,770,961.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,770,961.62	100%	0	\$0.00		0	\$0.00
31380EUK8		GUARDIAN SAVINGS AND LOAN ASSOCIATION	236	\$20,879,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$20,879,994.63	100%	0	\$0.00		0	\$0.00
31380EUR3		GUARDIAN SAVINGS AND LOAN ASSOCIATION	40	\$3,924,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,924,658.52	100%	0	\$0.00		0	\$0.00
31380EUS1		GUARDIAN SAVINGS AND LOAN ASSOCIATION	88	\$8,322,071.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,322,071.03	100%	0	\$0.00		0	\$0.00
31380EUU6			456	\$46,660,027.73	100%	0	\$0.00	NA	0	\$0.00

		GUARDIAN SAVINGS AND LOAN ASSOCIATION								
Total			456	\$46,660,027.73	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWT7		NORWEST MORTGAGE, INC.	99	\$14,730,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,730,205.72	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWU4		NORWEST MORTGAGE, INC.	34	\$4,791,198.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,791,198.49	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWV2		NORWEST MORTGAGE, INC.	352	\$53,932,499.90	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,932,499.90	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,188,346.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,571,051.65	72.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,759,397.65	100%	0	\$0.00	0	\$0.00	\$0.00
31380EWZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,622.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,165,770.60	77.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,633,392.60	100%	0	\$0.00	0	\$0.00	\$0.00
31380EXT6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,960,325.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$19,219,449.97	82.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,179,774.97	100%	0	\$0.00	0	\$0.00	\$0.00
31380EYB4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,104,323.22	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,967,510.16	46.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,071,833.38	100%	0	\$0.00	0	\$0.00	\$0.00
31380EYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,340,947.00	29.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,025,750.43	70.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,366,697.43	100%	0	\$0.00	0	\$0.00	\$0.00
31380EYJ7		COUNTRYWIDE HOME LOANS, INC.	40	\$4,111,636.77	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,156,052.28	43.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,267,689.05	100%	0	\$0.00	0	\$0.00	\$0.00

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31380EYV0	COUNTRYWIDE HOME LOANS, INC.	4	\$379,770.24	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,174,776.60	85.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,554,546.84	100%	0	\$0.00		0	\$0.00
31380EZJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$126,650.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,489,329.68	96.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,615,979.68	100%	0	\$0.00		0	\$0.00
31380EZK3	COUNTRYWIDE HOME LOANS, INC.	7	\$662,900.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,094,763.35	62.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,757,663.35	100%	0	\$0.00		0	\$0.00
31380F7H8	NATIONAL CITY MORTGAGE COMPANY	48	\$2,774,890.69	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,516,047.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,290,938.18	100%	0	\$0.00		0	\$0.00
31380FN72	COLUMBIA SAVINGS BANK, SLA	275	\$22,593,411.59	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$22,593,411.59	100%	0	\$0.00		0	\$0.00
31380FN80	COLUMBIA SAVINGS BANK, SLA	90	\$6,502,849.71	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,502,849.71	100%	0	\$0.00		0	\$0.00
31380FP54	FIRST UNION MORTGAGE CORPORATION	8	\$1,182,421.72	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,601.54	49.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,322,023.26	100%	0	\$0.00		0	\$0.00
31380FPE5	Unavailable	17	\$1,550,108.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,550,108.73	100%	0	\$0.00		0	\$0.00
31380FPF2	Unavailable	25	\$1,704,913.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,704,913.99	100%	0	\$0.00		0	\$0.00
31380FPG0	NATIONAL CITY MORTGAGE COMPANY	40	\$4,972,092.08	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,476,613.77	56.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,448,705.85	100%	0	\$0.00		0	\$0.00

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31380FPH8	NATIONAL CITY MORTGAGE COMPANY	20	\$2,304,574.64	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,213,637.76	78.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,518,212.40	100%	0	\$0.00		0	\$0.00
31380FPJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,788,316.04	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,177,082.08	39.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,965,398.12	100%	0	\$0.00		0	\$0.00
31380FPK1	NATIONAL CITY MORTGAGE COMPANY	9	\$1,069,640.67	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$808,987.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,627.67	100%	0	\$0.00		0	\$0.00
31380FPL9	NATIONAL CITY MORTGAGE COMPANY	15	\$2,023,400.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,110,009.04	67.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,133,409.04	100%	0	\$0.00		0	\$0.00
31380FPM7	NATIONAL CITY MORTGAGE COMPANY	20	\$2,673,462.44	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,714,912.80	58.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,388,375.24	100%	0	\$0.00		0	\$0.00
31380FPP0	NATIONAL CITY MORTGAGE COMPANY	31	\$2,996,150.00	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,460,285.00	45.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,456,435.00	100%	0	\$0.00		0	\$0.00
31380FPQ8	NATIONAL CITY MORTGAGE COMPANY	1	\$100,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,575,210.00	98.7%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,675,210.00	100%	0	\$0.00		0	\$0.00
31380FPR6	NATIONAL CITY MORTGAGE COMPANY	37	\$5,259,690.00	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,403,300.00	45.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,662,990.00	100%	0	\$0.00		0	\$0.00

31380FQU8	VALLEY MORTGAGE COMPANY INC.	11	\$666,622.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$666,622.18	100%	0	\$0.00		0	\$0.00
31380FTD3	Unavailable	10	\$1,399,333.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,333.88	100%	0	\$0.00		0	\$0.00
31380FTF8	Unavailable	10	\$866,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$866,928.34	100%	0	\$0.00		0	\$0.00
31380FXM8	BNY MORTGAGE COMPANY, INC.	15	\$1,738,996.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,738,996.40	100%	0	\$0.00		0	\$0.00
31380FZT1	Unavailable	83	\$5,050,723.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,050,723.63	100%	0	\$0.00		0	\$0.00
31380FZU8	Unavailable	41	\$2,001,715.45	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,001,715.45	100%	0	\$0.00		0	\$0.00
31380GC23	Unavailable	49	\$4,891,439.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,891,439.33	100%	0	\$0.00		0	\$0.00
31380GC49	Unavailable	16	\$1,332,903.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,332,903.20	100%	0	\$0.00		0	\$0.00
31380GCS6	Unavailable	36	\$1,490,611.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,490,611.53	100%	0	\$0.00		0	\$0.00
31371G2B5	COUNTRYWIDE HOME LOANS, INC.	1	\$71,856.28	2.2%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$320,148.48	9.79%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$145,080.04	4.44%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	4	\$628,723.87	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,103,338.66	64.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,269,147.33	100%	0	\$0.00		0	\$0.00
31371G2C3	ACCUBANC MORTGAGE CORPORATION	4	\$480,628.58	0.87%	0	\$0.00	NA	0	\$0.00

	CITICORP MORTGAGE INC.	1	\$59,161.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$865,393.16	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,715,499.33	3.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	8	\$982,850.41	1.79%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	5	\$411,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	25	\$2,492,512.65	4.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,816.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	7	\$654,521.56	1.19%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	1	\$69,000.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	7	\$584,008.47	1.06%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	2	\$312,042.88	0.57%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$136,513.62	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$820,302.11	1.49%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	11	\$1,004,804.33	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	5	\$643,432.72	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$2,654,503.42	4.83%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	10	\$765,592.30	1.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$498,052.28	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	24	\$3,275,900.92	5.96%	0	\$0.00	NA	0	\$0.00

	NORWEST MORTGAGE, INC.	8	\$840,904.56	1.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$282,825.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$2,544,971.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$62,552.35	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	2	\$255,403.07	0.46%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$999,526.92	1.82%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	6	\$541,570.88	0.99%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	9	\$542,978.09	0.99%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$698,691.07	1.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,490,215.58	2.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$189,869.25	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,522,753.29	50.12%	0	\$0.00	NA	0	\$0.00
Total		525	\$54,937,097.80	100%	0	\$0.00		0	\$0.00
31371G2M1	ACCUBANC MORTGAGE CORPORATION	8	\$1,007,000.40	2.48%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CRESTAR MORTGAGE CORPORATION	1	\$154,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CTX MORTGAGE COMPANY	12	\$1,793,407.30	4.41%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	3	\$534,548.20	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$280,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$348,863.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$47,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$183,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	2	\$408,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$289,597.00	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,147,192.48	2.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$277,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	141	\$12,313,767.65	30.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	4	\$645,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$179,374.43	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$613,171.69	1.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$442,345.12	1.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$398,923.73	0.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	167	\$18,946,960.68	46.6%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,644,302.41	100%	0	\$0.00		0	\$0.00
31371G2N9		ACCUBANC MORTGAGE CORPORATION	62	\$6,654,355.56	3.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$332,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	58	\$7,056,200.89	3.91%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	8	\$875,903.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	107	\$9,996,363.77	5.54%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	3	\$274,834.67	0.15%	0	\$0.00	NA	0	\$0.00
		CITICORP MORTGAGE INC.	13	\$1,023,056.83	0.57%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$234,350.00	0.13%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	4	\$442,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		DG MORTGAGE SERVICES INC	44	\$3,660,920.59	2.03%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	5	\$594,250.00	0.33%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$573,766.59	0.32%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	18	\$1,990,095.31	1.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY BOND AND MORTGAGE COMPANY	2	\$239,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST MUTUAL SAVINGS BANK	7	\$692,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$356,899.24	0.2%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	2	\$127,563.46	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	1	\$47,679.46	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GE CAPITAL MORTGAGE SERVICES	5	\$675,250.00	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	20	\$2,495,380.94	1.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$999,170.05	0.55%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$598,384.17	0.33%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	6	\$621,100.66	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	6	\$725,978.32	0.4%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	19	\$2,452,554.80	1.36%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$397,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$666,700.72	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$990,646.71	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	\$5,602,628.60	3.1%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	1	\$61,992.14	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$2,582,351.64	1.43%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	12	\$1,510,385.22	0.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$2,536,235.67	1.4%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$3,989,633.00	2.21%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE	9	\$1,035,106.22	0.57%	0	\$0.00	NA	\$0.00

	CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	6	\$981,846.49	0.54%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$860,141.08	0.48%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	18	\$1,989,254.11	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$972,850.00	0.54%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	124	\$13,877,838.55	7.69%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$794,458.87	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	842	\$97,765,075.37	54.14%	0	\$0.00	NA	\$0.00
Total		1,623	\$180,581,402.70	100%	0	\$0.00	0	\$0.00
31371G2P4	ACCUBANC MORTGAGE CORPORATION	22	\$2,334,900.00	1.46%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	14	\$1,499,386.15	0.94%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$297,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	5	\$296,300.00	0.18%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$705,350.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,109,344.17	0.69%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	23	\$2,629,500.00	1.64%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	16	\$1,332,414.57	0.83%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$841,138.26	0.52%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$189,600.00	0.12%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS	9	\$1,188,271.14	0.74%	0	\$0.00	NA	\$0.00

	CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$262,592.49	0.16%	0	\$0.00	NA	0
	DG MORTGAGE SERVICES INC	143	\$10,856,866.15	6.77%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	15	\$1,540,584.87	0.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$1,677,583.86	1.05%	0	\$0.00	NA	0
	EASTERN BANK	28	\$3,002,042.45	1.87%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	13	\$1,554,600.00	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$2,726,245.05	1.7%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	2	\$137,808.64	0.09%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$459,865.87	0.29%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$73,769.06	0.05%	0	\$0.00	NA	0
	FIRSTBANK OF COLORADO, N.A.	14	\$1,823,918.67	1.14%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$259,303.89	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$693,531.49	0.43%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$362,857.93	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$1,003,069.74	0.63%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,009,350.00	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$385,700.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$71,174.73	0.04%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	31	\$3,555,637.34	2.22%	0	\$0.00	NA	0

COMPANY								
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$163,585.38	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$1,948,500.00	1.22%	0	\$0.00	NA	0	\$0.00
LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$248,199.30	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$883,980.76	0.55%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	67	\$6,535,032.94	4.08%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	7	\$502,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$749,100.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	6	\$1,009,601.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$526,431.71	0.33%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	13	\$1,009,410.41	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	4	\$377,295.60	0.24%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	10	\$800,370.35	0.5%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	24	\$1,850,400.00	1.15%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$707,125.00	0.44%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$267,769.00	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,164,723.73	0.73%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$496,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS	8	\$421,001.75	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	STERLING BANK AND TRUST, FSB	5	\$463,415.46	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	75	\$6,428,846.05	4.01%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	69	\$6,289,077.03	3.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$351,550.28	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$560,716.21	0.35%	0	\$0.00	NA	0	\$0.00
	TRANS FINANCIAL MORTGAGE COMPANY	16	\$843,460.65	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	51	\$3,862,303.80	2.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$535,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,008,955.62	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	196	\$15,016,299.60	9.37%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,038,925.18	0.65%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$267,641.05	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$60,043,361.85	37.42%	0	\$0.00	NA	0	\$0.00
Total		1,720	\$160,338,586.23	100%	0	\$0.00		0	\$0.00
31371G2Q2	ACCUBANC MORTGAGE CORPORATION	3	\$339,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$499,683.80	1.31%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$109,923.60	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	6	\$499,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$312,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	DALE MORTGAGE BANKERS CORPORATION							
	DELMAR FINANCIAL COMPANY	3	\$256,980.00	0.68%	0	\$0.00	NA	\$0.00
	DG MORTGAGE SERVICES INC	2	\$64,300.00	0.17%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	7	\$528,973.81	1.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$392,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	3	\$249,400.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$156,997.69	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$34,097.83	0.09%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	4	\$284,200.00	0.75%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$95,610.38	0.25%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$41,296.27	0.11%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,122,701.85	2.95%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	10	\$719,150.00	1.89%	0	\$0.00	NA	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	4	\$362,551.05	0.95%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$386,000.00	1.02%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$206,379.51	0.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$30,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	5	\$168,222.36	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$27,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,194,684.49	5.77%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	3	\$179,078.11	0.47%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	9	\$1,033,499.75	2.72%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	15	\$1,752,762.03	4.61%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$606,178.54	1.59%	0	\$0.00	NA	0	\$0.00
	STAR BANK, NA	14	\$955,628.42	2.51%	0	\$0.00	NA	0	\$0.00
	STERLING BANK AND TRUST, FSB	1	\$36,554.59	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	7	\$704,561.58	1.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,909.43	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$251,438.62	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,151,591.43	3.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$149,247.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$276,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$21,610,312.55	56.87%	0	\$0.00	NA	0	\$0.00
Total		515	\$38,016,065.27	100%	0	\$0.00		0	\$0.00
31371G3C2	HOME SAVINGS OF AMERICA FSB	6	\$1,004,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	20	\$2,698,682.73	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,302,616.71	38.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,005,299.44	100%	0	\$0.00		0	\$0.00
31371G3D0	LONG ISLAND SAVINGS BANK, FSB	28	\$4,279,071.23	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,040.46	14.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,018,111.69	100%	0	\$0.00		0	\$0.00

31371G4A5	COUNTRYWIDE HOME LOANS, INC.	5	\$486,154.39	3.13%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$521,773.53	3.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$126,802.74	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,211,807.08	20.67%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	51	\$4,074,968.05	26.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,097,039.99	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	5	\$300,506.63	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$364,452.25	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,353,971.81	34.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$15,537,476.47	100%	0	\$0.00		0	\$0.00
31371G4S6	COUNTRYWIDE HOME LOANS, INC.	240	\$25,292,726.10	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00
31371G4T4	COUNTRYWIDE HOME LOANS, INC.	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00
Total		2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00
31371G4U1	COUNTRYWIDE HOME LOANS, INC.	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00
Total		269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00
31371G5B2	COUNTRYWIDE HOME LOANS, INC.	11	\$488,432.02	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$129,020.78	20.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$617,452.80	100%	0	\$0.00		0	\$0.00
31371G5D8		188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0
Total			198	\$26,131,140.17	100%	0	\$0.00		0
31371G5E6		COUNTRYWIDE HOME LOANS, INC.	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0
31371G5F3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0
Total			122	\$14,232,040.60	100%	0	\$0.00		0
31371G5J5		COUNTRYWIDE HOME LOANS, INC.	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0
Total			778	\$50,003,017.86	100%	0	\$0.00		0
31371G5K2		COUNTRYWIDE HOME LOANS, INC.	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0
Total			862	\$53,356,446.35	100%	0	\$0.00		0
31371G5L0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0
Total			56	\$3,024,210.16	100%	0	\$0.00		0
31371G5U0		CTX MORTGAGE COMPANY	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	15	\$1,771,279.82	6.54%	0	\$0.00	NA	0
		NATIONSBANC MORTGAGE CORPORATION	9	\$1,000,580.03	3.69%	0	\$0.00	NA	0
		Unavailable	182	\$23,001,656.29	84.88%	0	\$0.00	NA	0
Total			219	\$27,099,357.36	100%	0	\$0.00		0
31371G5V8		BANK OF AMERICA NT&SA	30	\$3,364,807.24	32.77%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY	7	\$564,072.06	5.49%	0	\$0.00	NA	0
		FIRST UNION MORTGAGE	2	\$160,332.63	1.56%	0	\$0.00	NA	0

		CORPORATION								
		FT MORTGAGE COMPANIES	1	\$63,952.50	0.62%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$767,503.76	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,347,538.75	52.09%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,268,206.94	100%	0	\$0.00		0	\$0.00
31371G6B1		FLEET MORTGAGE CORPORATION	23	\$2,746,507.27	62.1%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	5	\$502,629.54	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,173,894.54	26.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,423,031.35	100%	0	\$0.00		0	\$0.00
31371G6G0		ACCUBANC MORTGAGE CORPORATION	1	\$197,150.00	3.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$118,257.27	1.87%	0	\$0.00	NA	0	\$0.00
		FLEET MORTGAGE CORPORATION	1	\$36,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$121,038.27	1.92%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$77,041.91	1.22%	0	\$0.00	NA	0	\$0.00
		INLAND MORTGAGE CORPORATION	1	\$25,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		NORWEST MORTGAGE, INC.	4	\$493,337.03	7.82%	0	\$0.00	NA	0	\$0.00
		OLD KENT MORTGAGE COMPANY	1	\$96,800.00	1.53%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	2	\$263,036.00	4.17%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$115,388.77	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,765,067.88	75.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,309,117.13	100%	0	\$0.00		0	\$0.00
31371G6K1		ACCUBANC MORTGAGE CORPORATION	1	\$178,945.68	3.93%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,171,768.20	47.68%	0	\$0.00	NA	0	\$0.00
			2	\$205,554.52	4.51%	0	\$0.00	NA	0	\$0.00

		OLD KENT MORTGAGE COMPANY								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$280,391.98	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,718,316.96	37.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,554,977.34	100%	0	\$0.00		0	\$0.00
31371G6L9		CTX MORTGAGE COMPANY	10	\$998,109.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,109.19	100%	0	\$0.00		0	\$0.00
31371G6N5		BANK OF AMERICA, FSB	1	\$76,441.79	3.49%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY	10	\$1,003,796.42	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,108,917.23	50.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,189,155.44	100%	0	\$0.00		0	\$0.00
31371G6P0		CTX MORTGAGE COMPANY	10	\$746,334.26	60.71%	0	\$0.00	NA	0	\$0.00
		NATIONSBANC MORTGAGE CORPORATION	2	\$100,740.44	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$382,198.79	31.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,229,273.49	100%	0	\$0.00		0	\$0.00
31371G6T2		BANK OF AMERICA, FSB	2	\$90,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	12	\$837,565.57	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,046,066.16	68.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,973,631.73	100%	0	\$0.00		0	\$0.00
31371G6U9		BANK OF AMERICA, FSB	1	\$58,199.79	2.12%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	16	\$1,153,192.66	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,535,261.71	55.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,746,654.16	100%	0	\$0.00		0	\$0.00
31371GZ29		ACCUBANC MORTGAGE CORPORATION	42	\$5,055,492.74	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	13	\$1,399,499.98	0.6%	0	\$0.00	NA	0	\$0.00

AMSOUTH BANK	5	\$585,371.39	0.25%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$500,045.94	0.22%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	8	\$1,178,000.00	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$418,502.90	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	162	\$19,153,419.00	8.28%	0	\$0.00	NA	0	\$0.00
CRESTAR MORTGAGE CORPORATION	10	\$874,927.30	0.38%	0	\$0.00	NA	0	\$0.00
CROSSLAND MORTGAGE CORPORATION	23	\$2,415,212.69	1.04%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	50	\$6,072,362.08	2.62%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	4	\$528,557.54	0.23%	0	\$0.00	NA	0	\$0.00
DG MORTGAGE SERVICES INC	27	\$1,874,365.21	0.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,743,101.49	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	4	\$455,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	4	\$598,745.25	0.26%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	12	\$1,529,291.01	0.66%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	203	\$23,104,074.89	9.98%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$241,675.57	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	11	\$1,002,733.08	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	10	\$822,738.37	0.36%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$198,538.00	0.09%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	36	\$3,725,322.14	1.61%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	16	\$1,924,659.29	0.83%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,147,409.79	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$80,252.55	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	104	\$11,285,353.93	4.88%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK FSB	1	\$134,740.85	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	20	\$2,392,631.98	1.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$450,050.00	0.19%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	41	\$4,343,208.53	1.88%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	14	\$1,590,042.49	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	44	\$3,756,866.64	1.62%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	5	\$481,705.69	0.21%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,543,160.65	0.67%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,606,881.08	1.13%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	40	\$3,311,642.44	1.43%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	11	\$1,206,976.51	0.52%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	37	\$3,321,716.92	1.44%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	7	\$729,070.09	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,171,261.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10	\$1,034,985.92	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	44	\$4,169,334.78	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	22	\$3,005,980.77	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$427,558.91	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	28	\$2,412,765.46	1.04%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	6	\$884,473.17	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$103,953,793.80	44.9%	0	\$0.00	NA	0	\$0.00
Total		2,152	\$231,446,099.81	100%	0	\$0.00		0	\$0.00
31371GZ37	ACCUBANC MORTGAGE CORPORATION	4	\$522,650.59	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$53,899.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	8	\$681,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	325	\$35,316,773.71	27.79%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	19	\$1,957,018.14	1.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,691,451.96	1.33%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	3	\$201,987.99	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$9,554,557.96	7.52%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	28	\$2,383,313.13	1.88%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	17	\$1,699,129.38	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	41	\$4,034,315.77	3.17%	0	\$0.00	NA	0	\$0.00

	INLAND MORTGAGE CORPORATION	9	\$1,002,387.12	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$653,294.79	0.51%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$462,790.68	0.36%	0	\$0.00	NA	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	4	\$317,281.36	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$7,458,764.55	5.87%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$245,333.92	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,579,941.16	1.24%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	25	\$1,604,306.11	1.26%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	25	\$2,487,319.55	1.96%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$549,043.40	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$202,720.17	0.16%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$171,062.28	0.13%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$921,677.64	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,045,114.75	0.82%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$141,203.72	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	33	\$2,800,099.63	2.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$778,582.44	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$217,404.86	0.17%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$99,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	42	\$4,016,878.73	3.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	23	\$1,483,749.44	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$1,006,242.79	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	8	\$427,192.53	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$128,113.86	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$155,713.92	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$39,032,040.35	30.73%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$127,084,171.62	100%	0	\$0.00		0	\$0.00
31371GZ78	ACCUBANC MORTGAGE CORPORATION	52	\$7,475,842.39	4.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$545,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$233,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	5	\$651,120.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,491,066.22	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	10	\$1,262,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$4,373,848.00	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	111	\$12,289,315.57	7.44%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	13	\$1,453,885.83	0.88%	0	\$0.00	NA	0	\$0.00
	CITICORP MORTGAGE INC.	2	\$272,379.38	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$502,217.59	0.3%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	6	\$829,031.36	0.5%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	2	\$417,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	DG MORTGAGE SERVICES INC	4	\$529,910.95	0.32%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$652,755.36	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,057,815.75	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	48	\$5,309,419.92	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$467,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	37	\$6,281,332.12	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$996,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	3	\$468,143.81	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,244,014.85	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$4,505,358.01	2.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	14	\$2,003,575.00	1.21%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$710,033.00	0.43%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,283,486.58	0.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,534,995.84	2.14%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	4	\$550,034.16	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$2,258,806.28	1.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$9,725,785.14	5.89%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	4	\$656,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORWEST MORTGAGE, INC.	8	\$787,753.59	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	6	\$505,986.01	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$1,165,095.03	0.71%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$947,350.00	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	5	\$595,179.49	0.36%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	11	\$1,377,603.58	0.83%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$110,407.17	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	8	\$999,731.75	0.61%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	8	\$992,336.33	0.6%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,743,214.82	1.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS NATIONAL BANK	10	\$1,477,190.21	0.89%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$720,681.44	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$218,145.75	0.13%	0	\$0.00	NA	0	\$0.00
WACHOVIA	67	\$10,210,808.70	6.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	WASHTENAW MORTGAGE COMPANY	2	\$260,765.86	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$592,907.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$67,926,219.57	41.14%	0	\$0.00	NA	0	\$0.00
Total		1,245	\$165,185,799.90	100%	0	\$0.00		0	\$0.00
31371GZ86	ACCUBANC MORTGAGE CORPORATION	506	\$65,160,975.49	5.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$504,929.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	19	\$2,657,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	7	\$835,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	4	\$624,996.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	127	\$22,615,733.42	1.83%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	76	\$10,898,526.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	25	\$3,377,872.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	136	\$14,927,247.85	1.21%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	42	\$4,865,498.16	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$2,014,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	121	\$15,487,282.43	1.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	22	\$3,299,328.26	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,287,991.70	0.43%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	16	\$1,986,502.65	0.16%	0	\$0.00	NA	0	\$0.00
		234	\$23,538,585.70	1.91%	0	\$0.00	NA	0	\$0.00

	DG MORTGAGE SERVICES INC								
	DMR FINANCIAL SERVICES INC.	87	\$11,021,759.24	0.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	96	\$12,099,721.12	0.98%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,008,860.21	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,928,538.63	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	41	\$4,205,059.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$7,070,524.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	5	\$599,660.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$6,042,073.24	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,506,294.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	18	\$2,456,347.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,327.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	27	\$3,215,064.45	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	12	\$1,443,381.43	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,368,274.03	0.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	8	\$981,768.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	385	\$47,528,655.61	3.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$8,001,477.13	0.65%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL	147	\$19,995,796.75	1.62%	0	\$0.00	NA	0	\$0.00

	BANK FOR SAVINGS							
	HOME MORTGAGE, INC.	5	\$496,197.33	0.04%	0	\$0.00	NA	0
	HOME NET, INC.,	12	\$1,957,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	7	\$639,181.71	0.05%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY	146	\$17,730,361.47	1.44%	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	1	\$134,100.00	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,008,475.00	0.16%	0	\$0.00	NA	0
	LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,008,044.81	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$707,342.53	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	589	\$73,701,635.91	5.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	17	\$1,901,538.29	0.15%	0	\$0.00	NA	0
	MICAL MORTGAGE INC.	2	\$258,797.54	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	25	\$2,957,130.34	0.24%	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	8	\$883,210.97	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,367,852.39	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	287	\$34,784,492.61	2.82%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	3	\$222,115.82	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,643.66	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS ASSOCIATION	21	\$1,990,996.60	0.16%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$288,935.54	0.02%	0	\$0.00	NA	0

PIONEER SAVINGS BANK	12	\$998,976.08	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	63	\$6,996,857.66	0.57%	0	\$0.00	NA	0	\$0.00
REGIONAL INVESTMENT COMPANY	75	\$8,567,225.58	0.69%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	312	\$34,014,299.81	2.76%	0	\$0.00	NA	0	\$0.00
RELIASTAR MORTGAGE CORPORATION	1	\$113,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSLYN NATIONAL MORTGAGE CORPORATION	4	\$534,637.76	0.04%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	8	\$1,039,535.56	0.08%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	99	\$14,673,333.04	1.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	210	\$23,971,941.15	1.94%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	170	\$21,960,253.21	1.78%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	102	\$14,717,336.20	1.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$788,671.53	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	90	\$9,078,268.40	0.74%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	120	\$14,355,840.01	1.16%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$434,075.00	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	21	\$3,070,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED JERSEY BANK	2	\$363,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	5	\$624,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY							
	VANDYK MORTGAGE CORPORATION	21	\$2,045,047.54	0.17%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE COMPANY	649	\$86,489,220.02	7.01%	0	\$0.00	NA	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	30	\$4,345,071.41	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	4,035	\$518,905,212.38	42.12%	0	\$0.00	NA	\$0.00
Total		9,747	\$1,233,238,483.41	100%	0	\$0.00	0	\$0.00
31371GZ94	ACCUBANC MORTGAGE CORPORATION	127	\$15,260,474.91	2.69%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	30	\$3,498,176.03	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,496,580.07	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	3	\$548,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$337,693.29	0.06%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$551,982.74	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$1,588,642.78	0.28%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	8	\$390,500.00	0.07%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$285,251.31	0.05%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	2	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	104	\$11,490,493.19	2.02%	0	\$0.00	NA	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	2	\$285,181.22	0.05%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	36	\$5,164,077.48	0.91%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$4,965,214.57	0.87%	0	\$0.00	NA	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	11	\$1,657,364.90	0.29%	0	\$0.00	NA	\$0.00
		15	\$1,446,930.41	0.25%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DG MORTGAGE SERVICES INC	53	\$4,773,076.05	0.84%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	53	\$6,009,274.00	1.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$3,588,825.53	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	32	\$4,356,907.12	0.77%	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	13	\$1,003,041.06	0.18%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$980,660.00	0.17%	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	8	\$914,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	2	\$120,250.00	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,946,961.64	0.52%	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	3	\$286,853.90	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$444,000.00	0.08%	0	\$0.00	NA	0
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$71,949.18	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE COMPANY	2	\$251,808.80	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$987,452.94	0.17%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	6	\$557,337.41	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$431,335.43	0.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	37	\$4,018,022.60	0.71%	0	\$0.00	NA	0

	HOME MORTGAGE, INC.	16	\$1,495,882.17	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	187	\$18,723,325.22	3.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$273,457.69	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	4	\$421,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$8,760,533.31	1.54%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	14	\$1,500,810.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$889,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	13	\$1,996,434.32	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$643,944.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	44	\$4,800,470.78	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	717	\$76,826,388.51	13.53%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	16	\$1,032,545.93	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,831.17	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$143,303.78	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,183,308.85	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,452,447.51	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	3	\$355,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	11	\$1,007,826.60	0.18%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	47	\$3,616,148.66	0.64%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,990,528.79	0.35%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	4	\$530,163.34	0.09%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$333,492.25	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	41	\$3,986,753.12	0.7%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	119	\$14,132,701.34	2.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,104,243.29	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	57	\$5,999,109.75	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,097,041.92	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$833,593.18	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	27	\$3,884,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	6	\$863,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$944,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	7	\$1,061,580.22	0.19%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	4	\$459,099.17	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,802	\$315,108,146.62	55.49%	0	\$0.00	NA	0	\$0.00
Total		5,111	\$567,860,814.62	100%	0	\$0.00		0	\$0.00
31371GZZ6	ACCUBANC MORTGAGE CORPORATION	21	\$2,904,171.94	6.51%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC.	7	\$667,705.65	1.5%	0	\$0.00	NA	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	11	\$998,072.38	2.24%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLUMBIA FEDERAL SAVINGS BANK	6	\$636,272.91	1.43%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY	4	\$617,349.77	1.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$79,839.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	7	\$880,900.00	1.98%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	13	\$1,573,422.34	3.53%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	6	\$723,334.79	1.62%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	9	\$1,044,322.56	2.34%	0	\$0.00	NA	0	\$0.00
INLAND MORTGAGE CORPORATION	2	\$92,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	1	\$126,115.10	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,142,525.63	2.56%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	12	\$1,572,605.90	3.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	8	\$766,787.48	1.72%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	3	\$366,985.93	0.82%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$86,450.00	0.19%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC.	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$495,681.53	1.11%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,329,869.65	5.22%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$152,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	2	\$224,896.03	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$174,499.80	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$26,477,341.25	59.39%	0	\$0.00	NA	0	\$0.00
Total		384	\$44,593,835.27	100%	0	\$0.00		0	\$0.00
31376HMM2	UNIVERSAL AMERICAN MORTGAGE COMPANY	17	\$1,563,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,563,300.00	100%	0	\$0.00		0	\$0.00
31376JSL4	BERNVILLE BANK, N.A.	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$227,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	3	\$293,010.40	11.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$659,500.00	24.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$150,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	2	\$68,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$55,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$816,382.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,800.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,645,192.40	100%	0	\$0.00		0	\$0.00
31376JSM2	BERNVILLE BANK, N.A.	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$80,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	3	\$254,000.00	4.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
CU REAL ESTATE SERVICES INC.	1	\$60,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
CUMANET INC	1	\$89,500.00	1.54%	0	\$0.00	NA	0	\$0.00
ELVERSON NATIONAL BANK THE	2	\$160,000.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$30,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,730.02	2.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$429,000.00	7.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$521,500.00	8.95%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$162,150.00	2.78%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	1	\$90,693.69	1.56%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$76,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$41,100.00	0.71%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,600.00	3.03%	0	\$0.00	NA	0	\$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$55,950.00	0.96%	0	\$0.00	NA	0	\$0.00
WARREN FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.2%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	7	\$872,117.38	14.97%	0	\$0.00	NA	0	\$0.00
WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$36,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	2.47%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK								
		Unavailable	14	\$1,746,776.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,827,617.09	100%	0	\$0.00		0	\$0.00
31376WM72		CHARTER BANK FOR SAVINGS FSB	2	\$184,021.79	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,188,382.08	86.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,372,403.87	100%	0	\$0.00		0	\$0.00
31377CJ38		TCF MORTGAGE CORPORATION	33	\$3,112,953.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,878,023.46	37.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,990,976.46	100%	0	\$0.00		0	\$0.00
31377CJ46		TCF MORTGAGE CORPORATION	4	\$423,776.55	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,558,220.76	78.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,997.31	100%	0	\$0.00		0	\$0.00
31377CJ61		TCF MORTGAGE CORPORATION	40	\$4,538,972.30	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,900.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,941,872.30	100%	0	\$0.00		0	\$0.00
31377CJZ7		TCF MORTGAGE CORPORATION	38	\$3,861,203.94	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,577,822.37	40.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,439,026.31	100%	0	\$0.00		0	\$0.00
31377K7B5		FIRST NATIONWIDE MORTGAGE CORPORATION	60	\$6,442,775.28	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,252,326.38	16.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,695,101.66	100%	0	\$0.00		0	\$0.00
31377LUW1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377LV59		AMI CAPITAL INC.	2	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
31377LW82		ARCS COMMERCIAL MORTGAGE	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31377LW90	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31377LWC3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377LXC2	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377LXF5	NEWPORT MORTGAGE COMPANY, L.P.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31377LXH1	AMI CAPITAL INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31377LXP3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31377LXS7	BERKSHIRE MORTGAGE COMPANY LTD.	2	\$7,732,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$7,732,000.00	100%	0	\$0.00		0	\$0.00
31377LXZ1	AMRESKO CAPITAL, L.P.	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31377LYP2	WASHINGTON CAPITAL DUS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31378DH78	Unavailable	13	\$851,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$851,577.71	100%	0	\$0.00		0	\$0.00

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31378KJT2	Unavailable	18	\$1,047,663.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,047,663.78	100%	0	\$0.00		0	\$0.00
31378Q4V0	Unavailable	10	\$514,078.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$514,078.01	100%	0	\$0.00		0	\$0.00
31378QDW8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$440,588.43	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,728,107.90	79.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,168,696.33	100%	0	\$0.00		0	\$0.00
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,638,948.48	77.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,120.95	100%	0	\$0.00		0	\$0.00
31378R4C0	PHH MORTGAGE SERVICES CORPORATION	49	\$2,848,159.45	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,257,588.90	76.47%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,105,748.35	100%	0	\$0.00		0	\$0.00
31378R4D8	PHH MORTGAGE SERVICES CORPORATION	13	\$1,699,482.89	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,373,500.96	78.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,072,983.85	100%	0	\$0.00		0	\$0.00
31378R4E6	PHH MORTGAGE SERVICES CORPORATION	5	\$644,208.85	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,248.81	46.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,457.66	100%	0	\$0.00		0	\$0.00
31378R4F3	PHH MORTGAGE SERVICES CORPORATION	102	\$15,003,517.92	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,140,538.22	12.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,144,056.14	100%	0	\$0.00		0	\$0.00
31378RMP1	Unavailable	12	\$870,365.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$870,365.35	100%	0	\$0.00		0	\$0.00
31378RXB0		4	\$331,651.96	10.95%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	23	\$2,697,754.15	89.05%	0	\$0.00	NA	0
Total			27	\$3,029,406.11	100%	0	\$0.00		0
31378RXC8		PHH MORTGAGE SERVICES CORPORATION	68	\$4,629,926.14	38.94%	0	\$0.00	NA	0
		Unavailable	109	\$7,260,506.99	61.06%	0	\$0.00	NA	0
Total			177	\$11,890,433.13	100%	0	\$0.00		0
31378UHK1		ALASKA USA FEDERAL CREDIT UNION	21	\$3,025,405.78	100%	0	\$0.00	NA	0
Total			21	\$3,025,405.78	100%	0	\$0.00		0
31378UHM7		ALASKA USA FEDERAL CREDIT UNION	76	\$9,528,184.04	100%	0	\$0.00	NA	0
Total			76	\$9,528,184.04	100%	0	\$0.00		0
31378UHN5		ALASKA USA FEDERAL CREDIT UNION	71	\$7,017,764.70	100%	0	\$0.00	NA	0
Total			71	\$7,017,764.70	100%	0	\$0.00		0
31378UVF6		USAA FEDERAL SAVINGS BANK	123	\$15,881,449.44	93.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,121,372.28	6.6%	0	\$0.00	NA	0
Total			132	\$17,002,821.72	100%	0	\$0.00		0
31378UVG4		USAA FEDERAL SAVINGS BANK	58	\$3,997,199.02	76.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,195,686.29	23.03%	0	\$0.00	NA	0
Total			75	\$5,192,885.31	100%	0	\$0.00		0
31378UVH2		USAA FEDERAL SAVINGS BANK	36	\$3,723,077.07	100%	0	\$0.00	NA	0
Total			36	\$3,723,077.07	100%	0	\$0.00		0
31378UVL3		USAA FEDERAL SAVINGS BANK	10	\$1,039,498.27	43.38%	0	\$0.00	NA	0
		Unavailable	15	\$1,356,914.76	56.62%	0	\$0.00	NA	0
Total			25	\$2,396,413.03	100%	0	\$0.00		0
31378XR40			111	\$7,286,163.77	97%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
		Unavailable	1	\$225,018.31	3%	0	\$0.00	NA	0
Total			112	\$7,511,182.08	100%	0	\$0.00		0
31378YCU6		NATIONS BANC MORTGAGE CORPORATION	9	\$1,406,295.79	14.38%	0	\$0.00	NA	0
		Unavailable	60	\$8,370,224.11	85.62%	0	\$0.00	NA	0
Total			69	\$9,776,519.90	100%	0	\$0.00		0
31379BVS9		Unavailable	34	\$4,030,857.92	100%	0	\$0.00	NA	0
Total			34	\$4,030,857.92	100%	0	\$0.00		0
31379BVT7		Unavailable	33	\$4,022,677.31	100%	0	\$0.00	NA	0
Total			33	\$4,022,677.31	100%	0	\$0.00		0
31379BVU4		BANK UNITED	4	\$254,303.16	5.1%	0	\$0.00	NA	0
		Unavailable	44	\$4,735,839.80	94.9%	0	\$0.00	NA	0
Total			48	\$4,990,142.96	100%	0	\$0.00		0
31379BVV2		Unavailable	6	\$1,007,183.21	100%	0	\$0.00	NA	0
Total			6	\$1,007,183.21	100%	0	\$0.00		0
31379BVW0		BANK UNITED	2	\$121,047.66	3%	0	\$0.00	NA	0
		Unavailable	29	\$3,908,686.78	97%	0	\$0.00	NA	0
Total			31	\$4,029,734.44	100%	0	\$0.00		0
31379BVX8		BANK UNITED	2	\$220,500.00	21.91%	0	\$0.00	NA	0
		Unavailable	6	\$785,794.95	78.09%	0	\$0.00	NA	0
Total			8	\$1,006,294.95	100%	0	\$0.00		0
31379D2J7		GUILD MORTGAGE COMPANY	13	\$1,594,184.51	66.56%	0	\$0.00	NA	0
		Unavailable	6	\$801,008.73	33.44%	0	\$0.00	NA	0
Total			19	\$2,395,193.24	100%	0	\$0.00		0
31379D5T2		Unavailable	25	\$3,335,506.94	100%	0	\$0.00	NA	0
Total			25	\$3,335,506.94	100%	0	\$0.00		0
31379D5U9		Unavailable	42	\$5,440,026.46	100%	0	\$0.00	NA	0
Total			42	\$5,440,026.46	100%	0	\$0.00		0
31379D5V7		Unavailable	35	\$4,513,729.25	100%	0	\$0.00	NA	0
Total			35	\$4,513,729.25	100%	0	\$0.00		0

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31379D5W5		Unavailable	14	\$1,518,390.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,390.46	100%	0	\$0.00		0	\$0.00
31379D5X3		Unavailable	16	\$1,954,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,954,885.80	100%	0	\$0.00		0	\$0.00
31379D5Z8		Unavailable	21	\$2,237,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,237,084.05	100%	0	\$0.00		0	\$0.00
31379D6A2		Unavailable	30	\$3,825,225.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,825,225.83	100%	0	\$0.00		0	\$0.00
31379D6B0		Unavailable	23	\$2,056,532.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,056,532.58	100%	0	\$0.00		0	\$0.00
31379DB40		WACHOVIA MORTGAGE COMPANY	192	\$12,076,617.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,076,617.89	100%	0	\$0.00		0	\$0.00
31379DB57		WACHOVIA MORTGAGE COMPANY	42	\$2,477,990.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,477,990.13	100%	0	\$0.00		0	\$0.00
31379DXG9		FIRSTAR HOME MORTGAGE CORPORATION	14	\$1,482,007.25	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,218.26	6.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,579,225.51	100%	0	\$0.00		0	\$0.00
31379DXH7		FIRSTAR HOME MORTGAGE CORPORATION	135	\$8,458,171.56	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,862.22	16.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,155,033.78	100%	0	\$0.00		0	\$0.00
31379DXK0		FIRSTAR HOME MORTGAGE CORPORATION	70	\$9,185,022.43	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,931,492.02	39.24%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,116,514.45	100%	0	\$0.00		0	\$0.00
31379DXM6		FIRSTAR HOME MORTGAGE CORPORATION	73	\$9,084,836.47	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,973,381.33	43.43%	0	\$0.00	NA	0	\$0.00

Total			124	\$16,058,217.80	100%	0	\$0.00		0	\$0.00
31379DXN4		FIRSTAR HOME MORTGAGE CORPORATION	34	\$3,785,248.71	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,945.87	46.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,051,194.58	100%	0	\$0.00		0	\$0.00
31379DXP9		FIRSTAR HOME MORTGAGE CORPORATION	38	\$4,027,888.53	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,375.22	9.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,449,263.75	100%	0	\$0.00		0	\$0.00
31379ECF2		HIBERNIA NATIONAL BANK	99	\$10,061,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,061,046.78	100%	0	\$0.00		0	\$0.00
31379ECG0		HIBERNIA NATIONAL BANK	360	\$41,362,716.03	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$41,362,716.03	100%	0	\$0.00		0	\$0.00
31379ECH8		HIBERNIA NATIONAL BANK	84	\$8,228,033.15	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,228,033.15	100%	0	\$0.00		0	\$0.00
31379ECJ4		HIBERNIA NATIONAL BANK	29	\$2,268,805.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,268,805.20	100%	0	\$0.00		0	\$0.00
31379ECK1		HIBERNIA NATIONAL BANK	39	\$3,525,340.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,525,340.60	100%	0	\$0.00		0	\$0.00
31379ECL9		HIBERNIA NATIONAL BANK	64	\$4,524,871.01	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,509,978.25	62.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,034,849.26	100%	0	\$0.00		0	\$0.00
31379ECM7		HIBERNIA NATIONAL BANK	91	\$7,531,120.88	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,531,120.88	100%	0	\$0.00		0	\$0.00
31379EDD6		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,056,619.09	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,373.63	19.89%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,318,992.72	100%	0	\$0.00		0	\$0.00
31379EDE4		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$965,292.01	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$622,135.66	39.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,587,427.67	100%	0	\$0.00		0	\$0.00
31379F4C5		PHH MORTGAGE SERVICES CORPORATION	66	\$9,244,944.36	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,522,789.06	73.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,767,733.42	100%	0	\$0.00		0	\$0.00
31379F4E1		PHH MORTGAGE SERVICES CORPORATION	64	\$5,859,742.31	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,162,845.54	63.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,022,587.85	100%	0	\$0.00		0	\$0.00
31379F4F8		PHH MORTGAGE SERVICES CORPORATION	18	\$1,826,244.39	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,207,892.07	54.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,034,136.46	100%	0	\$0.00		0	\$0.00
31379F4G6		PHH MORTGAGE SERVICES CORPORATION	15	\$1,657,204.84	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,390,400.26	67.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,047,605.10	100%	0	\$0.00		0	\$0.00
31379F5K6		PHH MORTGAGE SERVICES CORPORATION	16	\$2,129,217.83	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,692,914.86	85.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,822,132.69	100%	0	\$0.00		0	\$0.00
31379HC40		REPUBLIC NATIONAL BANK OF NEW YORK	53	\$7,823,770.23	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$77,407,565.36	90.82%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,231,335.59	100%	0	\$0.00		0	\$0.00
31379HC57		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,827,927.98	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,245,107.88	88.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,073,035.86	100%	0	\$0.00		0	\$0.00

31379HC65	REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,726,470.74	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,512,986.73	72.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,239,457.47	100%	0	\$0.00		0	\$0.00
31379HH94	PHH MORTGAGE SERVICES CORPORATION	27	\$3,354,886.41	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,662,486.94	83.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,017,373.35	100%	0	\$0.00		0	\$0.00
31379HJB7	PHH MORTGAGE SERVICES CORPORATION	9	\$821,480.20	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,207,189.77	72.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,028,669.97	100%	0	\$0.00		0	\$0.00
31379HKH2	Unavailable	17	\$1,351,466.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,351,466.82	100%	0	\$0.00		0	\$0.00
31379HXS4	Unavailable	47	\$7,400,283.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,283.89	100%	0	\$0.00		0	\$0.00
31379K6H1	PHH MORTGAGE SERVICES CORPORATION	41	\$5,795,726.78	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$28,895,537.84	83.29%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,691,264.62	100%	0	\$0.00		0	\$0.00
31379K6J7	PHH MORTGAGE SERVICES CORPORATION	36	\$4,902,846.13	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,005,607.73	58.83%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,908,453.86	100%	0	\$0.00		0	\$0.00
31379LZT1	SALEM FIVE MORTGAGE CORPORATION	57	\$7,956,470.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,956,470.26	100%	0	\$0.00		0	\$0.00
31379M4B2	MELLON MORTGAGE COMPANY, HOUSTON	8	\$838,234.27	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,125,219.55	83.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,963,453.82	100%	0	\$0.00		0	\$0.00
31379M4C0		2	\$218,000.00	5.5%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	27	\$3,748,502.25	94.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,966,502.25	100%	0	\$0.00		0	\$0.00
31379M4D8	MELLON MORTGAGE COMPANY, HOUSTON	1	\$53,869.27	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,948,668.59	98.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,002,537.86	100%	0	\$0.00		0	\$0.00
31379M4E6	MELLON MORTGAGE COMPANY, HOUSTON	2	\$287,750.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,690,829.21	90.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,978,579.21	100%	0	\$0.00		0	\$0.00
31379M4F3	MELLON MORTGAGE COMPANY, HOUSTON	11	\$1,285,876.76	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,692,552.48	67.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,978,429.24	100%	0	\$0.00		0	\$0.00
31379M4H9	MELLON MORTGAGE COMPANY, HOUSTON	5	\$437,256.89	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,326.31	70.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,491,583.20	100%	0	\$0.00		0	\$0.00
31379M4K2	MELLON MORTGAGE COMPANY, HOUSTON	6	\$678,900.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,305,556.42	82.96%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,456.42	100%	0	\$0.00		0	\$0.00
31379M4M8	Unavailable	9	\$1,006,541.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,541.16	100%	0	\$0.00		0	\$0.00
31379M4P1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$137,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,344,400.82	96.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,481,400.82	100%	0	\$0.00		0	\$0.00
31379MEH8	LONG ISLAND SAVINGS BANK, FSB	165	\$24,233,175.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,164,584.79	11.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,397,760.33	100%	0	\$0.00		0	\$0.00
31379MEJ4	LONG ISLAND SAVINGS BANK, FSB	242	\$34,271,074.18	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,988,472.23	16.94%	0	\$0.00	NA	0	\$0.00

Total			289	\$41,259,546.41	100%	0	\$0.00		0	\$0.00
31379MEK1		LONG ISLAND SAVINGS BANK, FSB	23	\$2,925,307.28	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,943,239.87	39.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,868,547.15	100%	0	\$0.00		0	\$0.00
31379MEM7		LONG ISLAND SAVINGS BANK, FSB	8	\$931,735.30	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,800.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,535.30	100%	0	\$0.00		0	\$0.00
31379MEN5		LONG ISLAND SAVINGS BANK, FSB	40	\$4,107,026.22	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,994.50	19.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,074,020.72	100%	0	\$0.00		0	\$0.00
31379MEP0		LONG ISLAND SAVINGS BANK, FSB	19	\$1,698,204.29	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,350.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,982,554.29	100%	0	\$0.00		0	\$0.00
31379MEQ8		LONG ISLAND SAVINGS BANK, FSB	81	\$12,560,704.41	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,251,814.50	25.29%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,812,518.91	100%	0	\$0.00		0	\$0.00
31379MER6		LONG ISLAND SAVINGS BANK, FSB	88	\$13,395,723.93	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,273,720.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,669,444.27	100%	0	\$0.00		0	\$0.00
31379MK32		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,316,195.30	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,618.26	8.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,520,813.56	100%	0	\$0.00		0	\$0.00
31379MK57		Unavailable	11	\$1,990,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,990,550.00	100%	0	\$0.00		0	\$0.00
31379MK65		MELLON MORTGAGE COMPANY, HOUSTON	9	\$1,073,455.91	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,947,654.65	64.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,021,110.56	100%	0	\$0.00		0	\$0.00
31379MK73			1	\$137,875.24	5.55%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON								
	Unavailable	17	\$2,344,252.40	94.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,482,127.64	100%	0	\$0.00		0	\$0.00
31379MK99	MELLON MORTGAGE COMPANY, HOUSTON	2	\$331,900.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,364.56	93.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,959,264.56	100%	0	\$0.00		0	\$0.00
31379MKC2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$1,275,053.65	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,680,732.85	83.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,955,786.50	100%	0	\$0.00		0	\$0.00
31379MKD0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$506,630.63	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,522,859.80	89.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,029,490.43	100%	0	\$0.00		0	\$0.00
31379MKF5	MELLON MORTGAGE COMPANY, HOUSTON	4	\$584,653.44	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,378,926.97	88.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,963,580.41	100%	0	\$0.00		0	\$0.00
31379MKG3	MELLON MORTGAGE COMPANY, HOUSTON	2	\$332,898.33	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,627,024.60	93.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,959,922.93	100%	0	\$0.00		0	\$0.00
31379MKJ7	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,747,461.46	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,211,029.09	64.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,958,490.55	100%	0	\$0.00		0	\$0.00
31379MKL2	MELLON MORTGAGE COMPANY, HOUSTON	15	\$1,852,606.29	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,179,034.33	63.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,031,640.62	100%	0	\$0.00		0	\$0.00
31379MKM0	MELLON MORTGAGE COMPANY, HOUSTON	5	\$693,425.66	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,272,353.23	86.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,965,778.89	100%	0	\$0.00		0	\$0.00
31379MKN8	MELLON MORTGAGE	12	\$1,673,922.16	33.5%	0	\$0.00	NA	0	\$0.00

	COMPANY, HOUSTON								
	Unavailable	22	\$3,322,662.29	66.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,996,584.45	100%	0	\$0.00		0	\$0.00
31379MKP3	MELLON MORTGAGE COMPANY, HOUSTON	38	\$3,604,220.54	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,424,997.37	28.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,029,217.91	100%	0	\$0.00		0	\$0.00
31379MKV0	MELLON MORTGAGE COMPANY, HOUSTON	2	\$246,536.80	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,718,311.60	95.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,964,848.40	100%	0	\$0.00		0	\$0.00
31379MKX6	MELLON MORTGAGE COMPANY, HOUSTON	4	\$365,197.28	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,120,359.28	85.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,556.56	100%	0	\$0.00		0	\$0.00
31379MKZ1	MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,773,276.85	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,488.25	64.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,025,765.10	100%	0	\$0.00		0	\$0.00
31379MLA5	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,644,450.72	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,207.14	45.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,023,657.86	100%	0	\$0.00		0	\$0.00
31379MLB3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$487,900.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,476,819.21	90.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,964,719.21	100%	0	\$0.00		0	\$0.00
31379MLD9	MELLON MORTGAGE COMPANY, HOUSTON	2	\$304,305.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,671,385.48	93.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,975,690.48	100%	0	\$0.00		0	\$0.00
31379MLF4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$89,200.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,785.83	96.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,985.83	100%	0	\$0.00		0	\$0.00
31379MLG2	MELLON MORTGAGE COMPANY, HOUSTON	7	\$863,700.00	17.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,098,416.45	82.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,962,116.45	100%	0	\$0.00		0	\$0.00
31379MLH0		MELLON MORTGAGE COMPANY, HOUSTON	16	\$1,643,248.53	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,394,327.08	59.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,037,575.61	100%	0	\$0.00		0	\$0.00
31379MLJ6		Unavailable	14	\$2,478,800.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,478,800.86	100%	0	\$0.00		0	\$0.00
31379MLM9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$108,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,904,213.23	96.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,213.23	100%	0	\$0.00		0	\$0.00
31379MLP2		MELLON MORTGAGE COMPANY, HOUSTON	5	\$499,216.17	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,460,884.26	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,960,100.43	100%	0	\$0.00		0	\$0.00
31379PS29		HOMESIDE LENDING, INC.	1	\$163,855.31	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,444,575.58	96.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,608,430.89	100%	0	\$0.00		0	\$0.00
31379PSY9		HOMESIDE LENDING, INC.	1	\$170,825.66	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,643,931.88	93.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,814,757.54	100%	0	\$0.00		0	\$0.00
31379PSZ6		HOMESIDE LENDING, INC.	1	\$206,736.16	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,114,184.28	91.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,920.44	100%	0	\$0.00		0	\$0.00
31379PV25		FIRSTAR HOME MORTGAGE CORPORATION	50	\$5,956,139.67	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,218,971.40	41.46%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,175,111.07	100%	0	\$0.00		0	\$0.00
31379PVX7		FIRSTAR HOME MORTGAGE CORPORATION	36	\$1,890,220.13	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$414,881.84	18%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,305,101.97	100%	0	\$0.00		0	\$0.00
31379PVY5		FIRSTAR HOME MORTGAGE CORPORATION	17	\$943,288.44	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$265,875.96	21.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,209,164.40	100%	0	\$0.00		0	\$0.00
31379Q2L3		PRINCIPAL RESIDENTIAL MORTGAGE INC.	139	\$9,050,213.40	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$23,409,765.78	72.12%	0	\$0.00	NA	0	\$0.00
Total			485	\$32,459,979.18	100%	0	\$0.00		0	\$0.00
31379Q2T6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$296,050.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,554,205.15	98.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,850,255.15	100%	0	\$0.00		0	\$0.00
31379Q2V1		PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$569,600.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,315,606.93	91.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,885,206.93	100%	0	\$0.00		0	\$0.00
31379Q2W9		PRINCIPAL RESIDENTIAL MORTGAGE INC.	118	\$15,818,351.12	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$52,194,740.09	76.74%	0	\$0.00	NA	0	\$0.00
Total			493	\$68,013,091.21	100%	0	\$0.00		0	\$0.00
31379Q2X7		PRINCIPAL RESIDENTIAL MORTGAGE INC.	13	\$651,504.53	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,073,469.86	86.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,724,974.39	100%	0	\$0.00		0	\$0.00
31379Q2Y5		PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$3,609,970.44	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$61,679,840.60	94.47%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,289,811.04	100%	0	\$0.00		0	\$0.00
31379Q3A6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	152	\$20,326,599.52	66.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,230,617.44	33.48%	0	\$0.00	NA	0	\$0.00
Total			225	\$30,557,216.96	100%	0	\$0.00		0	\$0.00
31379QB25		STAR BANK, NA	181	\$16,751,021.58	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,235,541.99	23.81%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,986,563.57	100%	0	\$0.00		0	\$0.00
31379QQ45		PHH MORTGAGE SERVICES CORPORATION	32	\$3,958,387.92	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,190,085.18	73.87%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,148,473.10	100%	0	\$0.00		0	\$0.00
31379QQ52		PHH MORTGAGE SERVICES CORPORATION	42	\$4,278,865.85	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,884,442.99	76.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,163,308.84	100%	0	\$0.00		0	\$0.00
31379QQ60		PHH MORTGAGE SERVICES CORPORATION	16	\$2,244,999.40	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,076,690.82	48.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,321,690.22	100%	0	\$0.00		0	\$0.00
31379QU32		PHH MORTGAGE SERVICES CORPORATION	24	\$3,400,484.29	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,501,674.02	65.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,158.31	100%	0	\$0.00		0	\$0.00
31379QU40		PHH MORTGAGE SERVICES CORPORATION	57	\$6,385,361.85	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,483,119.91	78.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,868,481.76	100%	0	\$0.00		0	\$0.00
31379QU57		PHH MORTGAGE SERVICES CORPORATION	57	\$6,379,187.02	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$24,928,603.67	79.62%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,307,790.69	100%	0	\$0.00		0	\$0.00
31379QV72		PRINCIPAL RESIDENTIAL MORTGAGE INC.	35	\$3,505,210.09	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,613,844.00	68.48%	0	\$0.00	NA	0	\$0.00

Total			107	\$11,119,054.09	100%	0	\$0.00		0	\$0.00
31379QV80		PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$1,939,988.81	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$9,135,802.34	82.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,075,791.15	100%	0	\$0.00		0	\$0.00
31379QW71		PRINCIPAL RESIDENTIAL MORTGAGE INC.	1	\$162,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,471.47	88.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,418,471.47	100%	0	\$0.00		0	\$0.00
31379QWA4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$761,838.13	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,016,375.65	92.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,778,213.78	100%	0	\$0.00		0	\$0.00
31379QWE6		PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$305,624.17	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$726,300.00	70.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,924.17	100%	0	\$0.00		0	\$0.00
31379R3S5		FIRST UNION MORTGAGE CORPORATION	17	\$2,110,572.81	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,415,786.12	61.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,526,358.93	100%	0	\$0.00		0	\$0.00
31379R3T3		FIRST UNION MORTGAGE CORPORATION	39	\$4,174,806.04	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,785,602.91	61.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,960,408.95	100%	0	\$0.00		0	\$0.00
31379R3U0		FIRST UNION MORTGAGE CORPORATION	10	\$853,970.33	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$769,674.88	47.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,645.21	100%	0	\$0.00		0	\$0.00
31379R3V8		FIRST UNION MORTGAGE CORPORATION	22	\$2,479,667.75	51.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,342,033.31	48.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,821,701.06	100%	0	\$0.00		0	\$0.00
31379R3X4		FIRST UNION MORTGAGE CORPORATION	6	\$706,500.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,813.88	76.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,960,313.88	100%	0	\$0.00		0	\$0.00
31379R3Y2		FIRST UNION MORTGAGE CORPORATION	10	\$845,948.92	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,367,558.07	73.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,213,506.99	100%	0	\$0.00		0	\$0.00
31379R4B1		FIRST UNION MORTGAGE CORPORATION	12	\$1,661,076.26	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,688,478.62	50.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,349,554.88	100%	0	\$0.00		0	\$0.00
31379R4C9		FIRST UNION MORTGAGE CORPORATION	18	\$2,047,183.62	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,263,038.66	52.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,310,222.28	100%	0	\$0.00		0	\$0.00
31379RQ27		FIRST CHICAGO NBD MORTGAGE COMPANY	90	\$11,060,970.51	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,114.03	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,728,084.54	100%	0	\$0.00		0	\$0.00
31379RQ50		FIRST CHICAGO NBD MORTGAGE COMPANY	50	\$5,451,304.51	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,288.04	13.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,277,592.55	100%	0	\$0.00		0	\$0.00
31379RQZ4		FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$16,458,916.32	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,549.15	8.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,922,465.47	100%	0	\$0.00		0	\$0.00
31379RU63		MARINE MIDLAND MORTGAGE	12	\$1,038,354.15	34.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	19	\$1,967,467.13	65.46%	0	\$0.00	NA	0
Total			31	\$3,005,821.28	100%	0	\$0.00		0
31379RU71		MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,687,603.62	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$302,886.35	15.22%	0	\$0.00	NA	0
Total			18	\$1,990,489.97	100%	0	\$0.00		0
31379RU97		MARINE MIDLAND MORTGAGE CORPORATION	7	\$1,107,313.84	54.95%	0	\$0.00	NA	0
		Unavailable	6	\$907,849.59	45.05%	0	\$0.00	NA	0
Total			13	\$2,015,163.43	100%	0	\$0.00		0
31379RV21		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,503,969.77	50.52%	0	\$0.00	NA	0
		Unavailable	20	\$1,473,120.96	49.48%	0	\$0.00	NA	0
Total			37	\$2,977,090.73	100%	0	\$0.00		0
31379RV39		MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,694,987.83	56.9%	0	\$0.00	NA	0
		Unavailable	10	\$1,283,915.86	43.1%	0	\$0.00	NA	0
Total			23	\$2,978,903.69	100%	0	\$0.00		0
31379RV62		MARINE MIDLAND MORTGAGE CORPORATION	35	\$3,506,731.80	87.41%	0	\$0.00	NA	0
		Unavailable	6	\$504,900.00	12.59%	0	\$0.00	NA	0
Total			41	\$4,011,631.80	100%	0	\$0.00		0
31379RV70		MARINE MIDLAND MORTGAGE CORPORATION	50	\$4,014,272.91	100%	0	\$0.00	NA	0
Total			50	\$4,014,272.91	100%	0	\$0.00		0
31379RV88		MARINE MIDLAND MORTGAGE CORPORATION	29	\$2,497,340.39	61.97%	0	\$0.00	NA	0
		Unavailable	16	\$1,532,433.76	38.03%	0	\$0.00	NA	0
Total			45	\$4,029,774.15	100%	0	\$0.00		0
31379RV96		MARINE MIDLAND MORTGAGE	18	\$1,339,492.49	44.73%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	15	\$1,655,228.57	55.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,994,721.06	100%	0	\$0.00		0	\$0.00
31379RVB1		MARINE MIDLAND MORTGAGE CORPORATION	19	\$2,147,387.97	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,900,587.64	57.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,047,975.61	100%	0	\$0.00		0	\$0.00
31379RVL9		MARINE MIDLAND MORTGAGE CORPORATION	7	\$820,350.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,104.28	72.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,454.28	100%	0	\$0.00		0	\$0.00
31379RVM7		MARINE MIDLAND MORTGAGE CORPORATION	42	\$4,425,575.26	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$586,747.03	11.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,012,322.29	100%	0	\$0.00		0	\$0.00
31379RVP0		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,146,238.88	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,876,034.77	62.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,273.65	100%	0	\$0.00		0	\$0.00
31379RVU9		MARINE MIDLAND MORTGAGE CORPORATION	10	\$1,180,454.22	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,802,211.27	60.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,982,665.49	100%	0	\$0.00		0	\$0.00
31379RVV7		MARINE MIDLAND MORTGAGE CORPORATION	6	\$641,600.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,377,650.00	68.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,250.00	100%	0	\$0.00		0	\$0.00
31379RVW5		MARINE MIDLAND MORTGAGE CORPORATION	8	\$1,194,440.44	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,825,756.04	60.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,196.48	100%	0	\$0.00		0	\$0.00
31379RVX3			6	\$626,400.00	15.52%	0	\$0.00	NA	0	\$0.00

	MARINE MIDLAND MORTGAGE CORPORATION								
	Unavailable	26	\$3,409,800.00	84.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,036,200.00	100%	0	\$0.00		0	\$0.00
31379RVY1	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,766,496.41	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,256,437.35	41.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,022,933.76	100%	0	\$0.00		0	\$0.00
31379RWA2	MARINE MIDLAND MORTGAGE CORPORATION	7	\$405,379.34	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,550.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,929.34	100%	0	\$0.00		0	\$0.00
31379SW28	Unavailable	27	\$3,327,242.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,327,242.58	100%	0	\$0.00		0	\$0.00
31379SW36	CROSSLAND MORTGAGE CORPORATION	6	\$557,850.00	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$445,250.00	44.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31379SW44	Unavailable	30	\$2,724,516.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,724,516.18	100%	0	\$0.00		0	\$0.00
31379SWS1	CROSSLAND MORTGAGE CORPORATION	10	\$1,089,672.85	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,992,578.94	64.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,082,251.79	100%	0	\$0.00		0	\$0.00
31379SWT9	Unavailable	69	\$7,875,984.06	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,875,984.06	100%	0	\$0.00		0	\$0.00
31379SWU6	CROSSLAND MORTGAGE CORPORATION	8	\$437,785.27	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,233,440.10	73.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,671,225.37	100%	0	\$0.00		0	\$0.00
31379SWW2	Unavailable	88	\$4,903,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,903,386.49	100%	0	\$0.00		0	\$0.00

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31379SWX0	Unavailable	62	\$7,570,584.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,570,584.56	100%	0	\$0.00		0	\$0.00
31379SWY8	CROSSLAND MORTGAGE CORPORATION	19	\$2,553,457.84	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,575,285.68	38.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,128,743.52	100%	0	\$0.00		0	\$0.00
31379SZT6	NATIONSBANC MORTGAGE CORPORATION	73	\$8,429,593.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,429,593.58	100%	0	\$0.00		0	\$0.00
31379T5F7	Unavailable	11	\$1,875,874.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,875,874.61	100%	0	\$0.00		0	\$0.00
31379T5G5	Unavailable	482	\$68,532,206.40	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$68,532,206.40	100%	0	\$0.00		0	\$0.00
31379T5H3	Unavailable	832	\$117,550,565.12	100%	0	\$0.00	NA	0	\$0.00
Total		832	\$117,550,565.12	100%	0	\$0.00		0	\$0.00
31379T6B5	Unavailable	258	\$28,004,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$28,004,048.08	100%	0	\$0.00		0	\$0.00
31379TP32	Unavailable	27	\$3,231,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,231,180.90	100%	0	\$0.00		0	\$0.00
31379TP40	Unavailable	90	\$9,900,554.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,900,554.80	100%	0	\$0.00		0	\$0.00
31379TP57	Unavailable	19	\$2,571,234.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,571,234.29	100%	0	\$0.00		0	\$0.00
31379TPV0	Unavailable	17	\$2,285,655.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,655.29	100%	0	\$0.00		0	\$0.00
31379TPW8	Unavailable	135	\$18,751,582.62	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,751,582.62	100%	0	\$0.00		0	\$0.00
31379TPX6	Unavailable	66	\$7,821,090.51	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,821,090.51	100%	0	\$0.00		0	\$0.00
31379TPY4	Unavailable	20	\$1,203,257.50	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,203,257.50	100%	0	\$0.00		0	\$0.00
31379TPZ1		Unavailable	10	\$1,071,950.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,071,950.71	100%	0	\$0.00		0	\$0.00
31379TT46		THE HUNTINGTON MORTGAGE COMPANY	43	\$6,054,545.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,054,545.15	100%	0	\$0.00		0	\$0.00
31379TTJ3		THE HUNTINGTON MORTGAGE COMPANY	81	\$9,331,990.74	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,749,512.71	38.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,081,503.45	100%	0	\$0.00		0	\$0.00
31379TTK0		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,146,886.21	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,905.97	24.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,512,792.18	100%	0	\$0.00		0	\$0.00
31379TTL8		THE HUNTINGTON MORTGAGE COMPANY	69	\$8,553,476.49	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,511,154.95	15.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,064,631.44	100%	0	\$0.00		0	\$0.00
31379TTM6		THE HUNTINGTON MORTGAGE COMPANY	116	\$6,475,586.76	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$591,431.30	8.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,067,018.06	100%	0	\$0.00		0	\$0.00
31379TTN4		THE HUNTINGTON MORTGAGE COMPANY	54	\$6,931,617.25	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,965.89	30.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,040,583.14	100%	0	\$0.00		0	\$0.00
31379TTP9		THE HUNTINGTON MORTGAGE COMPANY	126	\$14,844,811.85	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,089,188.08	29.09%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,933,999.93	100%	0	\$0.00		0	\$0.00
31379TTQ7			72	\$7,025,477.02	87.15%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	7	\$1,035,950.89	12.85%	0	\$0.00	NA	0
Total			79	\$8,061,427.91	100%	0	\$0.00		0
31379TTR5		THE HUNTINGTON MORTGAGE COMPANY	23	\$1,536,004.45	82.79%	0	\$0.00	NA	0
		Unavailable	4	\$319,272.68	17.21%	0	\$0.00	NA	0
Total			27	\$1,855,277.13	100%	0	\$0.00		0
31379TTT1		THE HUNTINGTON MORTGAGE COMPANY	83	\$6,908,241.86	91.96%	0	\$0.00	NA	0
		Unavailable	8	\$603,796.42	8.04%	0	\$0.00	NA	0
Total			91	\$7,512,038.28	100%	0	\$0.00		0
31379TV27		FIRST TOWN MORTGAGE CORPORATION	27	\$2,685,044.00	100%	0	\$0.00	NA	0
Total			27	\$2,685,044.00	100%	0	\$0.00		0
31379TX58		FIRST UNION MORTGAGE CORPORATION	9	\$981,733.31	53%	0	\$0.00	NA	0
		Unavailable	6	\$870,596.61	47%	0	\$0.00	NA	0
Total			15	\$1,852,329.92	100%	0	\$0.00		0
31379TX66		FIRST UNION MORTGAGE CORPORATION	26	\$2,851,228.41	44.01%	0	\$0.00	NA	0
		Unavailable	30	\$3,627,401.24	55.99%	0	\$0.00	NA	0
Total			56	\$6,478,629.65	100%	0	\$0.00		0
31379TX74		FIRST UNION MORTGAGE CORPORATION	7	\$660,486.54	50.44%	0	\$0.00	NA	0
		Unavailable	6	\$648,918.06	49.56%	0	\$0.00	NA	0
Total			13	\$1,309,404.60	100%	0	\$0.00		0
31379TX90		FIRST UNION MORTGAGE CORPORATION	8	\$1,047,379.09	100%	0	\$0.00	NA	0
Total			8	\$1,047,379.09	100%	0	\$0.00		0
31379TYA6			34	\$3,412,791.13	100%	0	\$0.00	NA	0

		FIRST UNION MORTGAGE CORPORATION							
Total			34	\$3,412,791.13	100%	0	\$0.00	0	\$0.00
31379TYC2		FIRST UNION MORTGAGE CORPORATION	6	\$799,450.17	78.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,500.00	21.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,017,950.17	100%	0	\$0.00	0	\$0.00
31379U4M0		FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$18,006,012.66	90.65%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,857,804.97	9.35%	0	\$0.00	NA	\$0.00
Total			153	\$19,863,817.63	100%	0	\$0.00	0	\$0.00
31379U4N8		FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,982,657.50	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$852,548.60	4.3%	0	\$0.00	NA	\$0.00
Total			150	\$19,835,206.10	100%	0	\$0.00	0	\$0.00
31379U4P3		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$18,409,538.20	92.68%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,454,513.84	7.32%	0	\$0.00	NA	\$0.00
Total			154	\$19,864,052.04	100%	0	\$0.00	0	\$0.00
31379U4Q1		FIRST CHICAGO NBD MORTGAGE COMPANY	308	\$18,952,655.37	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$858,111.78	4.33%	0	\$0.00	NA	\$0.00
Total			320	\$19,810,767.15	100%	0	\$0.00	0	\$0.00
31379U4R9		FIRST CHICAGO NBD MORTGAGE COMPANY	129	\$17,461,101.15	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,351,982.48	11.87%	0	\$0.00	NA	\$0.00
Total			148	\$19,813,083.63	100%	0	\$0.00	0	\$0.00
31379U4S7		FIRST CHICAGO NBD MORTGAGE COMPANY	147	\$8,890,829.49	89.32%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,063,503.66	10.68%	0	\$0.00	NA	\$0.00
Total			163	\$9,954,333.15	100%	0	\$0.00	0	\$0.00

31379U4T5	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$17,966,234.16	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,840,348.67	9.29%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,806,582.83	100%	0	\$0.00		0	\$0.00
31379U4V0	FIRST CHICAGO NBD MORTGAGE COMPANY	144	\$18,969,772.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,098,756.60	5.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,068,529.51	100%	0	\$0.00		0	\$0.00
31379U4W8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,521,079.19	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,425,544.79	7.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,946,623.98	100%	0	\$0.00		0	\$0.00
31379U4X6	FIRST CHICAGO NBD MORTGAGE COMPANY	175	\$9,366,082.00	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$573,759.81	5.77%	0	\$0.00	NA	0	\$0.00
Total		184	\$9,939,841.81	100%	0	\$0.00		0	\$0.00
31379UBJ9	LOCAL FEDERAL BANK FSB	38	\$3,347,620.15	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,347,620.15	100%	0	\$0.00		0	\$0.00
31379UJ77	Unavailable	79	\$10,054,698.74	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,054,698.74	100%	0	\$0.00		0	\$0.00
31379UJ85	Unavailable	79	\$5,018,397.80	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,018,397.80	100%	0	\$0.00		0	\$0.00
31379UJ93	Unavailable	84	\$10,091,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,091,893.78	100%	0	\$0.00		0	\$0.00
31379UKB6	Unavailable	81	\$10,073,804.84	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,073,804.84	100%	0	\$0.00		0	\$0.00
31379UKC4	Unavailable	39	\$5,041,985.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,041,985.65	100%	0	\$0.00		0	\$0.00
31379UKE0	FT MORTGAGE COMPANIES	3	\$196,359.47	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,803,588.24	96.07%	0	\$0.00	NA	0	\$0.00

Total			86	\$4,999,947.71	100%	0	\$0.00		0	\$0.00
31379UKG5		Unavailable	47	\$5,015,247.63	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,015,247.63	100%	0	\$0.00		0	\$0.00
31379UKH3		FT MORTGAGE COMPANIES	2	\$228,943.83	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,807,981.61	95.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,036,925.44	100%	0	\$0.00		0	\$0.00
31379UKK6		Unavailable	72	\$5,023,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,023,413.24	100%	0	\$0.00		0	\$0.00
31379UKL4		Unavailable	69	\$8,029,716.52	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,029,716.52	100%	0	\$0.00		0	\$0.00
31379UKM2		Unavailable	85	\$10,023,245.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,023,245.86	100%	0	\$0.00		0	\$0.00
31379US51		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,276,194.91	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$715,219.30	35.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,991,414.21	100%	0	\$0.00		0	\$0.00
31379US69		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$629,113.36	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,694.94	68.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,989,808.30	100%	0	\$0.00		0	\$0.00
31379US77		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$817,767.64	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,807.73	58.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,575.37	100%	0	\$0.00		0	\$0.00
31379USX0		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$359,286.04	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,646,910.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,006,196.51	100%	0	\$0.00		0	\$0.00

31379UTA9	SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$879,531.73	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,103,873.90	55.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,983,405.63	100%	0	\$0.00		0	\$0.00
31379UWN7	CTX MORTGAGE COMPANY	371	\$50,943,088.67	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,097,724.42	2.11%	0	\$0.00	NA	0	\$0.00
Total		379	\$52,040,813.09	100%	0	\$0.00		0	\$0.00
31379UWP2	CTX MORTGAGE COMPANY	280	\$37,144,506.33	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,241.33	0.53%	0	\$0.00	NA	0	\$0.00
Total		282	\$37,342,747.66	100%	0	\$0.00		0	\$0.00
31379UWQ0	CTX MORTGAGE COMPANY	70	\$9,843,142.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,843,142.14	100%	0	\$0.00		0	\$0.00
31379UWR8	CTX MORTGAGE COMPANY	70	\$9,757,093.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,757,093.27	100%	0	\$0.00		0	\$0.00
31379UWS6	CTX MORTGAGE COMPANY	76	\$9,762,174.20	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,762,174.20	100%	0	\$0.00		0	\$0.00
31379UWT4	CTX MORTGAGE COMPANY	88	\$12,803,035.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,803,035.42	100%	0	\$0.00		0	\$0.00
31379UWU1	CTX MORTGAGE COMPANY	90	\$10,865,344.15	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,865,344.15	100%	0	\$0.00		0	\$0.00
31379UZC8	Unavailable	12	\$1,712,135.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,135.43	100%	0	\$0.00		0	\$0.00
31379UZD6	CROSSLAND MORTGAGE CORPORATION	3	\$157,290.43	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,457,902.83	90.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,615,193.26	100%	0	\$0.00		0	\$0.00
31379UZE4	Unavailable	42	\$5,930,618.06	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,930,618.06	100%	0	\$0.00		0	\$0.00
31379UZF1		CROSSLAND MORTGAGE CORPORATION	6	\$873,650.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,948,659.58	69.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,822,309.58	100%	0	\$0.00		0	\$0.00
31379UZJ3		CROSSLAND MORTGAGE CORPORATION	3	\$271,150.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,985,900.00	87.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,050.00	100%	0	\$0.00		0	\$0.00
31379UZK0		CROSSLAND MORTGAGE CORPORATION	1	\$81,009.95	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,365,735.76	94.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,446,745.71	100%	0	\$0.00		0	\$0.00
31379UZL8		CROSSLAND MORTGAGE CORPORATION	5	\$418,550.00	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$628,654.02	60.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,047,204.02	100%	0	\$0.00		0	\$0.00
31379V4G1		CONTINENTAL SAVINGS BANK	14	\$2,000,758.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,758.59	100%	0	\$0.00		0	\$0.00
31379V4L0		CONTINENTAL SAVINGS BANK	23	\$2,996,381.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,996,381.22	100%	0	\$0.00		0	\$0.00
31379V4V8		CONTINENTAL SAVINGS BANK	12	\$1,505,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,718.97	100%	0	\$0.00		0	\$0.00
31379V5A3		CONTINENTAL SAVINGS BANK	32	\$4,003,232.47	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,003,232.47	100%	0	\$0.00		0	\$0.00
31379V5C9		CONTINENTAL SAVINGS BANK	28	\$4,004,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,004,980.84	100%	0	\$0.00		0	\$0.00
31379V5P0			24	\$3,199,977.62	100%	0	\$0.00	NA	0	\$0.00

		CONTINENTAL SAVINGS BANK							
Total			24	\$3,199,977.62	100%	0	\$0.00	0	\$0.00
31379V5Z8		FIRST BANK MORTGAGE	35	\$4,037,776.19	81.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$916,251.69	18.5%	0	\$0.00	NA	\$0.00
Total			40	\$4,954,027.88	100%	0	\$0.00	0	\$0.00
31379V6A2		FIRST BANK MORTGAGE	81	\$8,657,148.40	89.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,032,318.62	10.65%	0	\$0.00	NA	\$0.00
Total			86	\$9,689,467.02	100%	0	\$0.00	0	\$0.00
31379V6B0		FIRST BANK MORTGAGE	52	\$3,720,379.58	100%	0	\$0.00	NA	\$0.00
Total			52	\$3,720,379.58	100%	0	\$0.00	0	\$0.00
31379V7M5		AMARILLO NATIONAL BANK	53	\$3,249,255.10	100%	0	\$0.00	NA	\$0.00
Total			53	\$3,249,255.10	100%	0	\$0.00	0	\$0.00
31379VM22		NEW AMERICA FINANCIAL, INC	5	\$604,551.20	6.03%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$9,422,895.24	93.97%	0	\$0.00	NA	\$0.00
Total			69	\$10,027,446.44	100%	0	\$0.00	0	\$0.00
31379VM30		Unavailable	71	\$10,035,426.13	100%	0	\$0.00	NA	\$0.00
Total			71	\$10,035,426.13	100%	0	\$0.00	0	\$0.00
31379VM48		NEW AMERICA FINANCIAL, INC	1	\$54,956.01	0.55%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$9,968,597.15	99.45%	0	\$0.00	NA	\$0.00
Total			77	\$10,023,553.16	100%	0	\$0.00	0	\$0.00
31379VM55		NEW AMERICA FINANCIAL, INC	4	\$562,890.10	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,497,787.83	94.41%	0	\$0.00	NA	\$0.00
Total			71	\$10,060,677.93	100%	0	\$0.00	0	\$0.00
31379VM63		NEW AMERICA FINANCIAL, INC	3	\$387,238.04	3.86%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$9,639,443.17	96.14%	0	\$0.00	NA	\$0.00
Total			76	\$10,026,681.21	100%	0	\$0.00	0	\$0.00
31379VM71		NEW AMERICA	3	\$399,830.01	3.99%	0	\$0.00	NA	\$0.00

		FINANCIAL, INC							
		Unavailable	75	\$9,615,809.27	96.01%	0	\$0.00	NA	0
Total			78	\$10,015,639.28	100%	0	\$0.00		0
31379VM89		NEW AMERICA FINANCIAL, INC	9	\$1,233,583.15	12.3%	0	\$0.00	NA	0
		Unavailable	72	\$8,796,555.13	87.7%	0	\$0.00	NA	0
Total			81	\$10,030,138.28	100%	0	\$0.00		0
31379VM97		Unavailable	65	\$10,086,862.02	100%	0	\$0.00	NA	0
Total			65	\$10,086,862.02	100%	0	\$0.00		0
31379VMW6		NEW AMERICA FINANCIAL, INC	2	\$167,053.77	4.75%	0	\$0.00	NA	0
		Unavailable	27	\$3,349,625.83	95.25%	0	\$0.00	NA	0
Total			29	\$3,516,679.60	100%	0	\$0.00		0
31379VMX4		Unavailable	55	\$6,002,703.53	100%	0	\$0.00	NA	0
Total			55	\$6,002,703.53	100%	0	\$0.00		0
31379VMY2		NEW AMERICA FINANCIAL, INC	2	\$96,009.16	3.82%	0	\$0.00	NA	0
		Unavailable	27	\$2,419,263.24	96.18%	0	\$0.00	NA	0
Total			29	\$2,515,272.40	100%	0	\$0.00		0
31379VMZ9		NEW AMERICA FINANCIAL, INC	1	\$68,937.62	0.76%	0	\$0.00	NA	0
		Unavailable	61	\$8,963,103.64	99.24%	0	\$0.00	NA	0
Total			62	\$9,032,041.26	100%	0	\$0.00		0
31379VNA3		NEW AMERICA FINANCIAL, INC	3	\$389,754.67	3.88%	0	\$0.00	NA	0
		Unavailable	72	\$9,647,386.20	96.12%	0	\$0.00	NA	0
Total			75	\$10,037,140.87	100%	0	\$0.00		0
31379VNB1		NEW AMERICA FINANCIAL, INC	5	\$520,448.16	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$2,995,438.81	85.2%	0	\$0.00	NA	0
Total			31	\$3,515,886.97	100%	0	\$0.00		0
31379VNC9		Unavailable	24	\$3,025,819.75	100%	0	\$0.00	NA	0
Total			24	\$3,025,819.75	100%	0	\$0.00		0
31379VND7		NEW AMERICA FINANCIAL, INC	1	\$64,614.02	3.21%	0	\$0.00	NA	0
		Unavailable	14	\$1,947,643.90	96.79%	0	\$0.00	NA	0

Total			15	\$2,012,257.92	100%	0	\$0.00		0	\$0.00
31379VP29		Unavailable	57	\$8,504,825.54	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,504,825.54	100%	0	\$0.00		0	\$0.00
31379VP45		NEW AMERICA FINANCIAL, INC	1	\$99,920.03	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,931,095.42	99%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,031,015.45	100%	0	\$0.00		0	\$0.00
31379VP60		Unavailable	72	\$10,063,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,063,006.40	100%	0	\$0.00		0	\$0.00
31379VP78		NEW AMERICA FINANCIAL, INC	2	\$358,950.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,681,879.40	96.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,040,829.40	100%	0	\$0.00		0	\$0.00
31379VP94		NEW AMERICA FINANCIAL, INC	1	\$121,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,909,715.27	98.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,030,715.27	100%	0	\$0.00		0	\$0.00
31379VPY9		Unavailable	55	\$6,549,444.26	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,549,444.26	100%	0	\$0.00		0	\$0.00
31379VPZ6		NEW AMERICA FINANCIAL, INC	1	\$149,546.98	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,351,939.36	90.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,486.34	100%	0	\$0.00		0	\$0.00
31379VQ28		Unavailable	10	\$1,005,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,150.00	100%	0	\$0.00		0	\$0.00
31379VQ44		NEW AMERICA FINANCIAL, INC	1	\$105,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,914,350.00	94.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,350.00	100%	0	\$0.00		0	\$0.00
31379VQ51		Unavailable	51	\$8,037,167.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,037,167.50	100%	0	\$0.00		0	\$0.00
31379VQ69		NEW AMERICA FINANCIAL, INC	1	\$36,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,503.23	96.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,503.23	100%	0	\$0.00		0	\$0.00

31379VQ77	Unavailable	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$0.00
31379VQ85	Unavailable	48	\$5,538,082.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,538,082.78	100%	0	\$0.00		0	\$0.00
31379VQ93	Unavailable	21	\$2,018,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,018,250.00	100%	0	\$0.00		0	\$0.00
31379VQA0	Unavailable	74	\$10,039,727.73	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,039,727.73	100%	0	\$0.00		0	\$0.00
31379VQB8	NEW AMERICA FINANCIAL, INC	4	\$426,012.45	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,636,219.98	93.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,062,232.43	100%	0	\$0.00		0	\$0.00
31379VQC6	Unavailable	43	\$4,032,048.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,032,048.39	100%	0	\$0.00		0	\$0.00
31379VQF9	NEW AMERICA FINANCIAL, INC	12	\$1,213,096.08	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,335,137.05	81.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,548,233.13	100%	0	\$0.00		0	\$0.00
31379VQG7	NEW AMERICA FINANCIAL, INC	2	\$357,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,394,945.89	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,752,445.89	100%	0	\$0.00		0	\$0.00
31379VQH5	Unavailable	71	\$10,075,915.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,075,915.72	100%	0	\$0.00		0	\$0.00
31379VQJ1	NEW AMERICA FINANCIAL, INC	2	\$234,150.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,831,200.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,065,350.00	100%	0	\$0.00		0	\$0.00
31379VQK8	NEW AMERICA FINANCIAL, INC	4	\$437,230.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,628,950.00	95.66%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,066,180.00	100%	0	\$0.00		0	\$0.00
31379VQL6	Unavailable	82	\$10,064,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,064,822.00	100%	0	\$0.00		0	\$0.00

31379VQM4	Unavailable	55	\$7,055,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,055,000.44	100%	0	\$0.00		0	\$0.00
31379VQN2	NEW AMERICA FINANCIAL, INC	4	\$445,285.04	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,637,407.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,082,692.53	100%	0	\$0.00		0	\$0.00
31379VQP7	NEW AMERICA FINANCIAL, INC	6	\$646,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,408,245.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,055,195.00	100%	0	\$0.00		0	\$0.00
31379VQR3	Unavailable	48	\$4,811,614.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,811,614.28	100%	0	\$0.00		0	\$0.00
31379VQS1	Unavailable	18	\$1,506,129.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,506,129.96	100%	0	\$0.00		0	\$0.00
31379VQT9	Unavailable	31	\$5,046,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,046,915.80	100%	0	\$0.00		0	\$0.00
31379VQU6	NEW AMERICA FINANCIAL, INC	2	\$331,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,674,915.29	96.69%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,006,515.29	100%	0	\$0.00		0	\$0.00
31379VQV4	Unavailable	73	\$10,095,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,095,200.00	100%	0	\$0.00		0	\$0.00
31379VQX0	Unavailable	85	\$12,056,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,056,200.00	100%	0	\$0.00		0	\$0.00
31379VRA9	Unavailable	44	\$6,560,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,560,650.00	100%	0	\$0.00		0	\$0.00
31379VRB7	NEW AMERICA FINANCIAL, INC	3	\$525,582.55	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,519,242.37	94.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,044,824.92	100%	0	\$0.00		0	\$0.00
31379VRC5	Unavailable	66	\$10,032,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,032,050.00	100%	0	\$0.00		0	\$0.00
31379VRD3	Unavailable	68	\$10,086,920.00	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,086,920.00	100%	0	\$0.00		0	\$0.00
31379VRE1		Unavailable	78	\$10,056,783.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,056,783.17	100%	0	\$0.00		0	\$0.00
31379VRF8		NEW AMERICA FINANCIAL, INC	2	\$332,400.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,706,955.00	96.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,355.00	100%	0	\$0.00		0	\$0.00
31379VRG6		Unavailable	73	\$10,051,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,051,145.00	100%	0	\$0.00		0	\$0.00
31379VRH4		NEW AMERICA FINANCIAL, INC	1	\$108,300.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,934,352.76	98.92%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,042,652.76	100%	0	\$0.00		0	\$0.00
31379VT25		USAA FEDERAL SAVINGS BANK	107	\$15,487,597.24	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,652,100.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,139,698.12	100%	0	\$0.00		0	\$0.00
31379VT33		USAA FEDERAL SAVINGS BANK	21	\$2,452,873.27	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,085.73	39.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,032,959.00	100%	0	\$0.00		0	\$0.00
31379VT41		USAA FEDERAL SAVINGS BANK	176	\$25,409,087.37	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,886,881.72	16.13%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,295,969.09	100%	0	\$0.00		0	\$0.00
31379VT66		USAA FEDERAL SAVINGS BANK	32	\$4,107,296.96	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,938,185.77	32.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,045,482.73	100%	0	\$0.00		0	\$0.00
31379VT74		USAA FEDERAL SAVINGS BANK	6	\$678,995.60	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,834.42	51.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,399,830.02	100%	0	\$0.00		0	\$0.00
31379VT82		USAA FEDERAL SAVINGS BANK	119	\$13,011,421.59	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,160,102.99	41.31%	0	\$0.00	NA	0	\$0.00

Total			200	\$22,171,524.58	100%	0	\$0.00		0	\$0.00
31379VT90		USAA FEDERAL SAVINGS BANK	45	\$4,329,860.22	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,739,894.33	38.76%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,069,754.55	100%	0	\$0.00		0	\$0.00
31379VTY5		USAA FEDERAL SAVINGS BANK	33	\$3,707,012.50	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,341,848.61	26.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,048,861.11	100%	0	\$0.00		0	\$0.00
31379VTZ2		USAA FEDERAL SAVINGS BANK	23	\$3,024,211.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,024,211.93	100%	0	\$0.00		0	\$0.00
31379VVS5		UNITED JERSEY BANK	37	\$3,981,530.17	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,981,530.17	100%	0	\$0.00		0	\$0.00
31379VVT3		UNITED JERSEY BANK	12	\$1,886,054.76	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,115.98	5.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,170.74	100%	0	\$0.00		0	\$0.00
31379VVV8		UNITED JERSEY BANK	25	\$2,592,296.03	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,543.03	12.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,839.06	100%	0	\$0.00		0	\$0.00
31379VWW6		UNITED JERSEY BANK	28	\$3,998,548.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,998,548.53	100%	0	\$0.00		0	\$0.00
31379VVY2		UNITED JERSEY BANK	22	\$2,992,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,750.00	100%	0	\$0.00		0	\$0.00
31379VWH8		UNITED JERSEY BANK	21	\$2,000,359.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,359.76	100%	0	\$0.00		0	\$0.00
31379W7L5		FIRST UNION MORTGAGE CORPORATION	37	\$5,613,132.88	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,800,864.56	72.5%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,413,997.44	100%	0	\$0.00		0	\$0.00

31379W7M3	FIRST UNION MORTGAGE CORPORATION	33	\$4,679,404.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,475,587.43	77.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,154,992.19	100%	0	\$0.00		0	\$0.00
31379WAA5	AMARILLO NATIONAL BANK	27	\$1,909,254.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,909,254.44	100%	0	\$0.00		0	\$0.00
31379WAB3	AMARILLO NATIONAL BANK	24	\$1,323,431.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,323,431.06	100%	0	\$0.00		0	\$0.00
31379WB30	NORWEST MORTGAGE, INC.	87	\$7,756,811.71	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,867,550.62	38.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$12,624,362.33	100%	0	\$0.00		0	\$0.00
31379WBT3	NORWEST MORTGAGE, INC.	858	\$108,085,778.37	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,517,960.59	23.13%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$140,603,738.96	100%	0	\$0.00		0	\$0.00
31379WBU0	NORWEST MORTGAGE, INC.	408	\$57,223,137.58	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,047,527.70	16.18%	0	\$0.00	NA	0	\$0.00
Total		477	\$68,270,665.28	100%	0	\$0.00		0	\$0.00
31379WD53	Unavailable	23	\$1,331,769.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,331,769.27	100%	0	\$0.00		0	\$0.00
31379WD61	Unavailable	17	\$1,204,019.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,204,019.59	100%	0	\$0.00		0	\$0.00
31379WD79	Unavailable	16	\$1,116,731.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,116,731.44	100%	0	\$0.00		0	\$0.00
31379WD87	Unavailable	87	\$7,907,547.78	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,907,547.78	100%	0	\$0.00		0	\$0.00
31379WD95	Unavailable	23	\$2,694,656.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,694,656.04	100%	0	\$0.00		0	\$0.00
31379WDQ7	Unavailable	48	\$5,744,138.77	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,744,138.77	100%	0	\$0.00		0	\$0.00
31379WDS3	Unavailable		170	\$21,608,411.83	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,608,411.83	100%	0	\$0.00		0	\$0.00
31379WDU8	Unavailable		42	\$4,853,326.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,853,326.43	100%	0	\$0.00		0	\$0.00
31379WDY0	Unavailable		329	\$43,994,369.28	100%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,994,369.28	100%	0	\$0.00		0	\$0.00
31379WDZ7	Unavailable		175	\$23,517,622.08	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,517,622.08	100%	0	\$0.00		0	\$0.00
31379WFE2	EASTERN BANK		8	\$997,838.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,838.23	100%	0	\$0.00		0	\$0.00
31379WK22	CITICORP MORTGAGE INC.		7	\$982,483.40	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$521,396.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,879.40	100%	0	\$0.00		0	\$0.00
31379WK30	CITICORP MORTGAGE INC.		50	\$6,301,814.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$564,767.01	8.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,866,581.27	100%	0	\$0.00		0	\$0.00
31379WK55	CITICORP MORTGAGE INC.		141	\$22,954,694.56	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$514,885.50	2.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,469,580.06	100%	0	\$0.00		0	\$0.00
31379WK71	CITICORP MORTGAGE INC.		102	\$12,986,437.46	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,945,378.68	13.03%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,931,816.14	100%	0	\$0.00		0	\$0.00
31379WK89	CITICORP MORTGAGE INC.		29	\$3,774,123.30	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,659.30	6.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,051,782.60	100%	0	\$0.00		0	\$0.00
31379WKX4	CITICORP MORTGAGE INC.		181	\$27,636,594.23	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,349.64	0.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,755,943.87	100%	0	\$0.00		0	\$0.00

31379WKY2	CITICORP MORTGAGE INC.	650	\$98,130,408.13	100%	0	\$0.00	NA	0	\$0.00
Total		650	\$98,130,408.13	100%	0	\$0.00		0	\$0.00
31379WLA3	CITICORP MORTGAGE INC.	28	\$3,522,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,522,598.28	100%	0	\$0.00		0	\$0.00
31379WLB1	CITICORP MORTGAGE INC.	196	\$23,980,467.52	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,980,467.52	100%	0	\$0.00		0	\$0.00
31379WLC9	CITICORP MORTGAGE INC.	230	\$23,227,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,227,366.00	100%	0	\$0.00		0	\$0.00
31379WLD7	CITICORP MORTGAGE INC.	12	\$1,397,778.38	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,347.92	7.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,126.30	100%	0	\$0.00		0	\$0.00
31379WLE5	CITICORP MORTGAGE INC.	18	\$2,459,019.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,459,019.28	100%	0	\$0.00		0	\$0.00
31379WM53	CITICORP MORTGAGE INC.	11	\$1,020,845.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,020,845.40	100%	0	\$0.00		0	\$0.00
31379WM61	CITICORP MORTGAGE INC.	47	\$4,088,520.59	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,958.14	1.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,143,478.73	100%	0	\$0.00		0	\$0.00
31379WM87	CITICORP MORTGAGE INC.	20	\$1,759,009.05	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$26,915.73	1.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,785,924.78	100%	0	\$0.00		0	\$0.00
31379WM95	CITICORP MORTGAGE INC.	62	\$3,997,022.58	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,154,538.57	35.02%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,151,561.15	100%	0	\$0.00		0	\$0.00
31379WNA1	CITICORP MORTGAGE INC.	84	\$5,078,368.70	58.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$3,674,678.47	41.98%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,753,047.17	100%	0	\$0.00		0	\$0.00
31379WNB9		Unavailable	158	\$22,412,943.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$22,412,943.48	100%	0	\$0.00		0	\$0.00
31379WNC7		Unavailable	331	\$49,824,025.40	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,824,025.40	100%	0	\$0.00		0	\$0.00
31379WND5		Unavailable	55	\$6,930,281.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,930,281.06	100%	0	\$0.00		0	\$0.00
31379WQR1		MI FINANCIAL CORPORATION	29	\$4,534,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,534,250.00	100%	0	\$0.00		0	\$0.00
31379WQS9		MI FINANCIAL CORPORATION	35	\$5,535,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,535,750.00	100%	0	\$0.00		0	\$0.00
31379WZK6		UNIVERSAL AMERICAN MORTGAGE COMPANY	49	\$5,423,229.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,423,229.10	100%	0	\$0.00		0	\$0.00
31379WZL4		UNIVERSAL AMERICAN MORTGAGE COMPANY	55	\$8,266,562.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,266,562.05	100%	0	\$0.00		0	\$0.00
31379WZP5		UNIVERSAL AMERICAN MORTGAGE COMPANY	12	\$1,705,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,250.00	100%	0	\$0.00		0	\$0.00
31379WZU4		UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$1,074,437.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,437.72	100%	0	\$0.00		0	\$0.00
31379X2U8		ALLIED GROUP MORTGAGE COMPANY	13	\$806,700.00	38.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,265,190.95	61.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,071,890.95	100%	0	\$0.00		0	\$0.00
31379X2V6		ALLIED GROUP MORTGAGE COMPANY	3	\$283,250.00	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,720,090.82	85.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,003,340.82	100%	0	\$0.00		0	\$0.00
31379X4Y8		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$215,109.60	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,769,223.29	92.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,332.89	100%	0	\$0.00		0	\$0.00
31379X5A9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,403,260.09	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,562,925.92	64.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,966,186.01	100%	0	\$0.00		0	\$0.00
31379X5B7		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,175,720.65	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,764,749.13	80.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,940,469.78	100%	0	\$0.00		0	\$0.00
31379XA62		Unavailable	18	\$1,397,046.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,397,046.44	100%	0	\$0.00		0	\$0.00
31379XA70		Unavailable	15	\$1,227,628.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,227,628.20	100%	0	\$0.00		0	\$0.00
31379XA88		Unavailable	12	\$1,459,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,459,019.16	100%	0	\$0.00		0	\$0.00
31379XAA3		FIRST UNION MORTGAGE CORPORATION	20	\$3,015,845.79	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,666,406.55	68.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,682,252.34	100%	0	\$0.00		0	\$0.00
31379XAB1		FIRST UNION MORTGAGE	34	\$5,118,056.71	28.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	84	\$12,795,500.77	71.43%	0	\$0.00	NA	0
Total			118	\$17,913,557.48	100%	0	\$0.00		0
31379XAD7		FIRST UNION MORTGAGE CORPORATION	58	\$8,275,895.70	43.85%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,583.47	56.15%	0	\$0.00	NA	0
Total			127	\$18,871,479.17	100%	0	\$0.00		0
31379XAE5		FIRST UNION MORTGAGE CORPORATION	24	\$3,563,288.82	29.96%	0	\$0.00	NA	0
		Unavailable	54	\$8,331,648.05	70.04%	0	\$0.00	NA	0
Total			78	\$11,894,936.87	100%	0	\$0.00		0
31379XAF2		FIRST UNION MORTGAGE CORPORATION	50	\$8,102,347.10	32.23%	0	\$0.00	NA	0
		Unavailable	99	\$17,033,590.52	67.77%	0	\$0.00	NA	0
Total			149	\$25,135,937.62	100%	0	\$0.00		0
31379XAG0		FIRST UNION MORTGAGE CORPORATION	36	\$2,222,100.08	39.51%	0	\$0.00	NA	0
		Unavailable	56	\$3,402,611.08	60.49%	0	\$0.00	NA	0
Total			92	\$5,624,711.16	100%	0	\$0.00		0
31379XAJ4		FIRST UNION MORTGAGE CORPORATION	33	\$4,682,214.07	32.87%	0	\$0.00	NA	0
		Unavailable	66	\$9,562,899.25	67.13%	0	\$0.00	NA	0
Total			99	\$14,245,113.32	100%	0	\$0.00		0
31379XAK1		FIRST UNION MORTGAGE CORPORATION	27	\$3,769,227.86	46.2%	0	\$0.00	NA	0
		Unavailable	30	\$4,389,653.13	53.8%	0	\$0.00	NA	0
Total			57	\$8,158,880.99	100%	0	\$0.00		0
31379XAL9		FIRST UNION MORTGAGE CORPORATION	33	\$5,242,741.45	32.55%	0	\$0.00	NA	0
		Unavailable	69	\$10,866,334.96	67.45%	0	\$0.00	NA	0
Total			102	\$16,109,076.41	100%	0	\$0.00		0
31379XAM7			33	\$2,361,531.98	42.64%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	47	\$3,177,161.99	57.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,538,693.97	100%	0	\$0.00		0	\$0.00
31379XAN5	FIRST UNION MORTGAGE CORPORATION	13	\$838,429.98	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,435.35	68.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,684,865.33	100%	0	\$0.00		0	\$0.00
31379XC37	CORINTHIAN MORTGAGE CORPORATION	31	\$3,373,229.66	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,660,937.44	32.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,034,167.10	100%	0	\$0.00		0	\$0.00
31379XC94	CORINTHIAN MORTGAGE CORPORATION	10	\$1,116,518.69	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$893,508.71	44.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,010,027.40	100%	0	\$0.00		0	\$0.00
31379XD69	CORINTHIAN MORTGAGE CORPORATION	1	\$155,250.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$853,567.59	84.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,817.59	100%	0	\$0.00		0	\$0.00
31379XDB8	CORINTHIAN MORTGAGE CORPORATION	21	\$2,458,059.17	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,580,722.44	51.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,038,781.61	100%	0	\$0.00		0	\$0.00
31379XDS1	CORINTHIAN MORTGAGE CORPORATION	8	\$677,109.95	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,350,546.92	77.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,027,656.87	100%	0	\$0.00		0	\$0.00
31379XFH3	NATIONAL CITY MORTGAGE COMPANY	19	\$1,060,495.43	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$741,360.31	41.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,801,855.74	100%	0	\$0.00		0	\$0.00

31379XFJ9		Unavailable	22	\$2,032,573.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,032,573.24	100%	0	\$0.00		0	\$0.00
31379Y2X0		CRESTAR MORTGAGE CORPORATION	22	\$2,502,146.45	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,573,895.95	58.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,076,042.40	100%	0	\$0.00		0	\$0.00
31379Y2Y8		Unavailable	32	\$3,306,459.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,306,459.87	100%	0	\$0.00		0	\$0.00
31379Y2Z5		Unavailable	58	\$4,636,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,636,357.00	100%	0	\$0.00		0	\$0.00
31379Y3A9		CRESTAR MORTGAGE CORPORATION	11	\$868,833.74	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,147,375.63	85.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,016,209.37	100%	0	\$0.00		0	\$0.00
31379Y3B7		Unavailable	61	\$5,755,573.94	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,755,573.94	100%	0	\$0.00		0	\$0.00
31379Y3C5		Unavailable	49	\$5,430,782.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,430,782.19	100%	0	\$0.00		0	\$0.00
31379Y3D3		Unavailable	22	\$2,340,416.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,340,416.21	100%	0	\$0.00		0	\$0.00
31379Y3E1		Unavailable	30	\$2,726,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,726,898.62	100%	0	\$0.00		0	\$0.00
31379Y4T7		FIRST TOWN MORTGAGE CORPORATION	18	\$2,524,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,625.00	100%	0	\$0.00		0	\$0.00
31379Y4U4		FIRST TOWN MORTGAGE CORPORATION	24	\$3,023,082.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,023,082.52	100%	0	\$0.00		0	\$0.00
31379Y4V2		FIRST TOWN MORTGAGE CORPORATION	12	\$1,508,240.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,240.58	100%	0	\$0.00		0	\$0.00

31379Y4X8	FIRST TOWN MORTGAGE CORPORATION	16	\$2,012,891.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,891.49	100%	0	\$0.00		0	\$0.00
31379Y5A7	FIRST TOWN MORTGAGE CORPORATION	24	\$2,990,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,990,529.00	100%	0	\$0.00		0	\$0.00
31379Y5D1	FIRST TOWN MORTGAGE CORPORATION	34	\$5,006,159.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,006,159.00	100%	0	\$0.00		0	\$0.00
31379Y5E9	FIRST TOWN MORTGAGE CORPORATION	39	\$4,531,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,531,095.00	100%	0	\$0.00		0	\$0.00
31379Y5F6	FIRST TOWN MORTGAGE CORPORATION	24	\$3,038,050.00	86.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,050.00	13.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,530,100.00	100%	0	\$0.00		0	\$0.00
31379Y5G4	FIRST TOWN MORTGAGE CORPORATION	21	\$2,986,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,986,405.00	100%	0	\$0.00		0	\$0.00
31379Y5H2	FIRST TOWN MORTGAGE CORPORATION	12	\$1,500,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,650.00	100%	0	\$0.00		0	\$0.00
31379Y5J8	FIRST TOWN MORTGAGE CORPORATION	41	\$4,789,836.00	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,124,836.00	100%	0	\$0.00		0	\$0.00
31379Y5L3	FIRST TOWN MORTGAGE CORPORATION	20	\$2,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,617,500.00	100%	0	\$0.00		0	\$0.00

31379YD26	HOMESIDE LENDING, INC.	1	\$134,574.08	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,468,784.52	97.08%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,603,358.60	100%	0	\$0.00		0	\$0.00
31379YD34	HOMESIDE LENDING, INC.	3	\$260,601.82	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$767,666.28	74.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,268.10	100%	0	\$0.00		0	\$0.00
31379YD42	HOMESIDE LENDING, INC.	1	\$58,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,991,960.83	97.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,050,460.83	100%	0	\$0.00		0	\$0.00
31379YD59	HOMESIDE LENDING, INC.	9	\$1,012,528.51	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,753,109.03	94.3%	0	\$0.00	NA	0	\$0.00
Total		159	\$17,765,637.54	100%	0	\$0.00		0	\$0.00
31379YD67	Unavailable	31	\$3,651,388.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,651,388.27	100%	0	\$0.00		0	\$0.00
31379YD75	HOMESIDE LENDING, INC.	26	\$2,575,846.83	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,920.13	19.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,205,766.96	100%	0	\$0.00		0	\$0.00
31379YD83	HOMESIDE LENDING, INC.	2	\$239,500.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,403,172.28	85.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,672.28	100%	0	\$0.00		0	\$0.00
31379YDX8	HOMESIDE LENDING, INC.	7	\$535,994.88	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,682,488.51	96.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,218,483.39	100%	0	\$0.00		0	\$0.00
31379YDY6	HOMESIDE LENDING, INC.	1	\$79,736.44	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,098,194.25	97.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,177,930.69	100%	0	\$0.00		0	\$0.00
31379YDZ3	HOMESIDE LENDING, INC.	17	\$1,307,546.61	32.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,760,964.74	67.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,068,511.35	100%	0	\$0.00		0	\$0.00
31379YEA7		HOMESIDE LENDING, INC.	13	\$1,198,567.92	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,723,842.32	91.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,922,410.24	100%	0	\$0.00		0	\$0.00
31379YEB5		Unavailable	19	\$1,789,961.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,789,961.95	100%	0	\$0.00		0	\$0.00
31379YEC3		HOMESIDE LENDING, INC.	37	\$3,229,650.93	68.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,463,915.66	31.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,693,566.59	100%	0	\$0.00		0	\$0.00
31379YEE9		HOMESIDE LENDING, INC.	1	\$120,650.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,358,001.12	91.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,651.12	100%	0	\$0.00		0	\$0.00
31379YEF6		HOMESIDE LENDING, INC.	2	\$194,800.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,414,107.11	95.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,608,907.11	100%	0	\$0.00		0	\$0.00
31379YG23		NATIONSBANC MORTGAGE CORPORATION	8	\$275,414.74	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,385,937.36	92.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,661,352.10	100%	0	\$0.00		0	\$0.00
31379YG49		NATIONSBANC MORTGAGE CORPORATION	7	\$730,222.71	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,800.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,022.71	100%	0	\$0.00		0	\$0.00
31379YG56		NATIONSBANC MORTGAGE CORPORATION	38	\$3,394,539.00	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,657.62	62.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,113,196.62	100%	0	\$0.00		0	\$0.00
31379YG64		NATIONSBANC MORTGAGE CORPORATION	36	\$3,118,037.48	32.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	61	\$6,577,749.92	67.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,695,787.40	100%	0	\$0.00		0	\$0.00
31379YGX5		NATIONSBANC MORTGAGE CORPORATION	26	\$3,059,920.05	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,313,004.91	67.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,372,924.96	100%	0	\$0.00		0	\$0.00
31379YGY3		NATIONSBANC MORTGAGE CORPORATION	208	\$17,715,903.39	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$19,120,620.04	51.91%	0	\$0.00	NA	0	\$0.00
Total			424	\$36,836,523.43	100%	0	\$0.00		0	\$0.00
31379YGZ0		NATIONSBANC MORTGAGE CORPORATION	204	\$19,168,322.41	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,980,364.90	53.42%	0	\$0.00	NA	0	\$0.00
Total			395	\$41,148,687.31	100%	0	\$0.00		0	\$0.00
31379YK28		CENDANT RESIDENT MORTGAGE TRUST	27	\$3,952,359.79	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,183.16	34.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,057,542.95	100%	0	\$0.00		0	\$0.00
31379YK36		CENDANT RESIDENT MORTGAGE TRUST	99	\$5,213,974.42	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,264,609.72	54.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,478,584.14	100%	0	\$0.00		0	\$0.00
31379YK44		CENDANT RESIDENT MORTGAGE TRUST	68	\$9,005,964.92	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,039,837.35	55.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,045,802.27	100%	0	\$0.00		0	\$0.00
31379YK51		CENDANT RESIDENT MORTGAGE TRUST	140	\$9,142,830.07	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,785,625.19	42.6%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,928,455.26	100%	0	\$0.00		0	\$0.00
31379YK69		CENDANT RESIDENT MORTGAGE TRUST	40	\$5,335,331.63	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,180.32	33.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,011,511.95	100%	0	\$0.00		0	\$0.00
31379YK93			13	\$1,114,030.32	32.46%	0	\$0.00	NA	0	\$0.00

		CENDANT RESIDENT MORTGAGE TRUST							
		Unavailable	30	\$2,318,473.14	67.54%	0	\$0.00	NA	0
Total			43	\$3,432,503.46	100%	0	\$0.00		0
31379YKW2		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,743,496.71	54.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,303,652.28	45.64%	0	\$0.00	NA	0
Total			41	\$5,047,148.99	100%	0	\$0.00		0
31379YKX0		CENDANT RESIDENT MORTGAGE TRUST	116	\$15,519,836.39	62.08%	0	\$0.00	NA	0
		Unavailable	71	\$9,480,855.86	37.92%	0	\$0.00	NA	0
Total			187	\$25,000,692.25	100%	0	\$0.00		0
31379YKY8		CENDANT RESIDENT MORTGAGE TRUST	50	\$6,679,048.36	32.33%	0	\$0.00	NA	0
		Unavailable	106	\$13,980,086.55	67.67%	0	\$0.00	NA	0
Total			156	\$20,659,134.91	100%	0	\$0.00		0
31379YKZ5		CENDANT RESIDENT MORTGAGE TRUST	113	\$15,299,571.24	61.02%	0	\$0.00	NA	0
		Unavailable	72	\$9,773,642.61	38.98%	0	\$0.00	NA	0
Total			185	\$25,073,213.85	100%	0	\$0.00		0
31379YLA9		CENDANT RESIDENT MORTGAGE TRUST	77	\$10,644,681.86	47.91%	0	\$0.00	NA	0
		Unavailable	83	\$11,572,222.20	52.09%	0	\$0.00	NA	0
Total			160	\$22,216,904.06	100%	0	\$0.00		0
31379YLB7		CENDANT RESIDENT MORTGAGE TRUST	13	\$1,048,155.44	35.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,943,433.92	64.96%	0	\$0.00	NA	0
Total			31	\$2,991,589.36	100%	0	\$0.00		0
31379YLC5		CENDANT RESIDENT MORTGAGE TRUST	68	\$6,320,233.73	37.3%	0	\$0.00	NA	0
		Unavailable	96	\$10,624,971.49	62.7%	0	\$0.00	NA	0
Total			164	\$16,945,205.22	100%	0	\$0.00		0
31379YLD3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,676,100.96	55.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,353,524.05	44.68%	0	\$0.00	NA	0
Total			26	\$3,029,625.01	100%	0	\$0.00		0
31379YLE1		CENDANT RESIDENT	77	\$8,496,857.98	35.61%	0	\$0.00	NA	0

		MORTGAGE TRUST								
		Unavailable	123	\$15,366,494.57	64.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$23,863,352.55	100%	0	\$0.00		0	\$0.00
31379Y LJ0		CENDANT RESIDENT MORTGAGE TRUST	34	\$4,502,542.24	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,571,078.39	44.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,073,620.63	100%	0	\$0.00		0	\$0.00
31379Y LK7		CENDANT RESIDENT MORTGAGE TRUST	46	\$4,627,066.09	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,259,817.78	61.07%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,886,883.87	100%	0	\$0.00		0	\$0.00
31379Y LL5		CENDANT RESIDENT MORTGAGE TRUST	16	\$1,297,561.92	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$722,057.35	35.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,619.27	100%	0	\$0.00		0	\$0.00
31379Y LM3		CENDANT RESIDENT MORTGAGE TRUST	14	\$1,813,777.73	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,776.89	35.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,814,554.62	100%	0	\$0.00		0	\$0.00
31379Y LN1		CENDANT RESIDENT MORTGAGE TRUST	94	\$9,472,709.63	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,715,156.31	50.63%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,187,865.94	100%	0	\$0.00		0	\$0.00
31379Y LQ4		CENDANT RESIDENT MORTGAGE TRUST	44	\$3,540,972.24	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,226.86	29.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,049,199.10	100%	0	\$0.00		0	\$0.00
31379Y LR2		CENDANT RESIDENT MORTGAGE TRUST	37	\$3,756,644.66	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,317,160.37	53.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,073,805.03	100%	0	\$0.00		0	\$0.00
31379Y N74		FLEET MORTGAGE CORPORATION	15	\$2,048,328.22	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$27,661,431.59	93.11%	0	\$0.00	NA	0	\$0.00
Total			219	\$29,709,759.81	100%	0	\$0.00		0	\$0.00
31379Y N82		Unavailable	131	\$19,803,548.44	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,803,548.44	100%	0	\$0.00		0	\$0.00

31379YN90	Unavailable	118	\$14,851,539.37	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$14,851,539.37	100%	0	\$0.00		0	\$0.00
31379YP23	FLEET MORTGAGE CORPORATION	9	\$1,338,436.35	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,562,354.40	86.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,900,790.75	100%	0	\$0.00		0	\$0.00
31379YP31	FLEET MORTGAGE CORPORATION	8	\$915,846.40	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,356,992.51	96.97%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,272,838.91	100%	0	\$0.00		0	\$0.00
31379YP49	Unavailable	217	\$30,291,485.23	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,291,485.23	100%	0	\$0.00		0	\$0.00
31379YP56	FLEET MORTGAGE CORPORATION	82	\$10,210,292.28	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,492,138.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,702,431.19	100%	0	\$0.00		0	\$0.00
31379YP64	FLEET MORTGAGE CORPORATION	8	\$667,688.19	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,136.88	33.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,003,825.07	100%	0	\$0.00		0	\$0.00
31379YP80	Unavailable	45	\$6,932,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,932,353.48	100%	0	\$0.00		0	\$0.00
31379YP98	FLEET MORTGAGE CORPORATION	4	\$501,946.08	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,609,521.62	96.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,111,467.70	100%	0	\$0.00		0	\$0.00
31379YPA5	FLEET MORTGAGE CORPORATION	10	\$1,352,939.41	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$23,404,057.36	94.54%	0	\$0.00	NA	0	\$0.00
Total		172	\$24,756,996.77	100%	0	\$0.00		0	\$0.00
31379YPB3	FLEET MORTGAGE CORPORATION	14	\$1,847,632.87	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,960,290.62	90.67%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,807,923.49	100%	0	\$0.00		0	\$0.00
31379YPD9		107	\$13,621,881.76	68.79%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	44	\$6,180,338.77	31.21%	0	\$0.00	NA	0
Total			151	\$19,802,220.53	100%	0	\$0.00		0
31379YPE7		FLEET MORTGAGE CORPORATION	98	\$11,886,893.41	48.01%	0	\$0.00	NA	0
		Unavailable	92	\$12,870,534.14	51.99%	0	\$0.00	NA	0
Total			190	\$24,757,427.55	100%	0	\$0.00		0
31379YPF4		Unavailable	151	\$19,808,506.01	100%	0	\$0.00	NA	0
Total			151	\$19,808,506.01	100%	0	\$0.00		0
31379YPG2		FLEET MORTGAGE CORPORATION	13	\$2,120,896.58	8.57%	0	\$0.00	NA	0
		Unavailable	148	\$22,630,366.49	91.43%	0	\$0.00	NA	0
Total			161	\$24,751,263.07	100%	0	\$0.00		0
31379YPH0		FLEET MORTGAGE CORPORATION	5	\$597,325.74	2.01%	0	\$0.00	NA	0
		Unavailable	188	\$29,103,652.17	97.99%	0	\$0.00	NA	0
Total			193	\$29,700,977.91	100%	0	\$0.00		0
31379YPJ6		FLEET MORTGAGE CORPORATION	3	\$443,328.20	2.24%	0	\$0.00	NA	0
		Unavailable	144	\$19,379,145.68	97.76%	0	\$0.00	NA	0
Total			147	\$19,822,473.88	100%	0	\$0.00		0
31379YPL1		FLEET MORTGAGE CORPORATION	21	\$2,635,739.67	10.64%	0	\$0.00	NA	0
		Unavailable	154	\$22,125,470.60	89.36%	0	\$0.00	NA	0
Total			175	\$24,761,210.27	100%	0	\$0.00		0
31379YPM9		FLEET MORTGAGE CORPORATION	1	\$108,513.15	0.55%	0	\$0.00	NA	0
		Unavailable	142	\$19,695,549.33	99.45%	0	\$0.00	NA	0
Total			143	\$19,804,062.48	100%	0	\$0.00		0
31379YPN7		FLEET MORTGAGE CORPORATION	2	\$322,735.23	2.96%	0	\$0.00	NA	0
		Unavailable	76	\$10,568,836.70	97.04%	0	\$0.00	NA	0
Total			78	\$10,891,571.93	100%	0	\$0.00		0
31379YPP2		FLEET MORTGAGE CORPORATION	7	\$900,002.43	3.64%	0	\$0.00	NA	0
		Unavailable	164	\$23,856,333.40	96.36%	0	\$0.00	NA	0

Total			171	\$24,756,335.83	100%	0	\$0.00		0	\$0.00
31379YPQ0		FLEET MORTGAGE CORPORATION	4	\$525,658.02	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,320,008.87	96.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,845,666.89	100%	0	\$0.00		0	\$0.00
31379YPR8		FLEET MORTGAGE CORPORATION	8	\$1,013,174.40	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,135,396.01	93.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,148,570.41	100%	0	\$0.00		0	\$0.00
31379YPT4		FLEET MORTGAGE CORPORATION	20	\$2,801,528.28	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,427,838.73	88.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,229,367.01	100%	0	\$0.00		0	\$0.00
31379YPU1		Unavailable	187	\$25,248,609.40	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,248,609.40	100%	0	\$0.00		0	\$0.00
31379YPV9		FLEET MORTGAGE CORPORATION	8	\$926,642.77	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,266,167.23	95.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,192,810.00	100%	0	\$0.00		0	\$0.00
31379YPW7		FLEET MORTGAGE CORPORATION	2	\$281,550.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,703,873.82	94.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,985,424.64	100%	0	\$0.00		0	\$0.00
31379YPX5		FLEET MORTGAGE CORPORATION	11	\$1,782,265.99	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$22,974,179.39	92.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$24,756,445.38	100%	0	\$0.00		0	\$0.00
31379YPY3		FLEET MORTGAGE CORPORATION	95	\$10,508,217.60	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,640,894.13	30.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$15,149,111.73	100%	0	\$0.00		0	\$0.00
31379YPZ0		FLEET MORTGAGE CORPORATION	15	\$1,987,375.63	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,920,340.10	79.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,907,715.73	100%	0	\$0.00		0	\$0.00
31379YQ22			2	\$155,774.96	5.23%	0	\$0.00	NA	0	\$0.00

		FLEET MORTGAGE CORPORATION							
		Unavailable	23	\$2,820,155.96	94.77%	0	\$0.00	NA	0
Total			25	\$2,975,930.92	100%	0	\$0.00		0
31379YQ30		FLEET MORTGAGE CORPORATION	80	\$6,165,900.75	62.12%	0	\$0.00	NA	0
		Unavailable	44	\$3,759,239.25	37.88%	0	\$0.00	NA	0
Total			124	\$9,925,140.00	100%	0	\$0.00		0
31379YQ48		FLEET MORTGAGE CORPORATION	3	\$348,873.78	4.4%	0	\$0.00	NA	0
		Unavailable	57	\$7,573,451.48	95.6%	0	\$0.00	NA	0
Total			60	\$7,922,325.26	100%	0	\$0.00		0
31379YQ55		FLEET MORTGAGE CORPORATION	4	\$534,750.00	5.31%	0	\$0.00	NA	0
		Unavailable	66	\$9,542,946.78	94.69%	0	\$0.00	NA	0
Total			70	\$10,077,696.78	100%	0	\$0.00		0
31379YQ63		FLEET MORTGAGE CORPORATION	10	\$1,394,785.43	13.81%	0	\$0.00	NA	0
		Unavailable	64	\$8,704,492.51	86.19%	0	\$0.00	NA	0
Total			74	\$10,099,277.94	100%	0	\$0.00		0
31379YQ71		FLEET MORTGAGE CORPORATION	81	\$9,930,277.29	49.17%	0	\$0.00	NA	0
		Unavailable	81	\$10,263,576.68	50.83%	0	\$0.00	NA	0
Total			162	\$20,193,853.97	100%	0	\$0.00		0
31379YQ89		FLEET MORTGAGE CORPORATION	1	\$62,000.00	0.61%	0	\$0.00	NA	0
		Unavailable	91	\$10,036,150.40	99.39%	0	\$0.00	NA	0
Total			92	\$10,098,150.40	100%	0	\$0.00		0
31379YQ97		FLEET MORTGAGE CORPORATION	3	\$495,000.00	4.91%	0	\$0.00	NA	0
		Unavailable	76	\$9,595,617.24	95.09%	0	\$0.00	NA	0
Total			79	\$10,090,617.24	100%	0	\$0.00		0
31379YQA4		FLEET MORTGAGE CORPORATION	57	\$6,191,185.64	25%	0	\$0.00	NA	0
		Unavailable	166	\$18,577,294.50	75%	0	\$0.00	NA	0
Total			223	\$24,768,480.14	100%	0	\$0.00		0
31379YQB2		FLEET MORTGAGE	3	\$400,661.44	39.81%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	7	\$605,874.24	60.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,535.68	100%	0	\$0.00		0	\$0.00
31379YQC0		FLEET MORTGAGE CORPORATION	16	\$1,742,618.45	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,212,626.31	64.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,955,244.76	100%	0	\$0.00		0	\$0.00
31379YQD8		FLEET MORTGAGE CORPORATION	126	\$18,061,188.55	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$22,329,935.60	55.28%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,391,124.15	100%	0	\$0.00		0	\$0.00
31379YQE6		FLEET MORTGAGE CORPORATION	29	\$3,495,932.76	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$26,800,159.93	88.46%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,296,092.69	100%	0	\$0.00		0	\$0.00
31379YQF3		FLEET MORTGAGE CORPORATION	79	\$9,229,842.51	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,250.04	6.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,919,092.55	100%	0	\$0.00		0	\$0.00
31379YQJ5		FLEET MORTGAGE CORPORATION	23	\$3,228,910.53	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,930,329.59	80.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,159,240.12	100%	0	\$0.00		0	\$0.00
31379YQL0		FLEET MORTGAGE CORPORATION	2	\$260,903.69	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,648,304.52	97.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,909,208.21	100%	0	\$0.00		0	\$0.00
31379YQM8		FLEET MORTGAGE CORPORATION	35	\$2,257,152.12	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$22,990,256.44	91.06%	0	\$0.00	NA	0	\$0.00
Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00
31379YQP1		FLEET MORTGAGE CORPORATION	43	\$5,177,279.99	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,752,863.15	47.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,930,143.14	100%	0	\$0.00		0	\$0.00
31379YQQ9		FLEET MORTGAGE CORPORATION	5	\$413,591.73	1.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	265	\$29,299,751.68	98.61%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,713,343.41	100%	0	\$0.00		0	\$0.00
31379YQR7		FLEET MORTGAGE CORPORATION	16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00
31379YQS5		FLEET MORTGAGE CORPORATION	8	\$932,164.24	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,358.09	95.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,805,522.33	100%	0	\$0.00		0	\$0.00
31379YQT3		FLEET MORTGAGE CORPORATION	4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00
31379YQU0		FLEET MORTGAGE CORPORATION	36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00
31379YQV8		Unavailable	144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00
31379YQW6		FLEET MORTGAGE CORPORATION	27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00
31379YQX4		FLEET MORTGAGE CORPORATION	2	\$228,280.55	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,687,840.15	97.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,916,120.70	100%	0	\$0.00		0	\$0.00
31379YQY2		Unavailable	102	\$10,907,550.95	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,907,550.95	100%	0	\$0.00		0	\$0.00
31379YQZ9		FLEET MORTGAGE CORPORATION	31	\$3,520,229.67	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,281,821.43	83.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,802,051.10	100%	0	\$0.00		0	\$0.00
31379YR21		Unavailable	136	\$19,185,297.43	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,185,297.43	100%	0	\$0.00		0	\$0.00

31379YR54	Unavailable	46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00
31379YR96	Unavailable	127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00
31379YRA3	Unavailable	17	\$2,018,406.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,018,406.63	100%	0	\$0.00		0	\$0.00
31379YRB1	FLEET MORTGAGE CORPORATION	58	\$4,857,467.55	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,154,215.16	51.48%	0	\$0.00	NA	0	\$0.00
Total		124	\$10,011,682.71	100%	0	\$0.00		0	\$0.00
31379YRE5	FLEET MORTGAGE CORPORATION	6	\$496,490.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,518,049.90	75.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,014,539.90	100%	0	\$0.00		0	\$0.00
31379YS38	Unavailable	96	\$14,132,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,132,142.02	100%	0	\$0.00		0	\$0.00
31379YS46	Unavailable	77	\$11,109,583.56	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,109,583.56	100%	0	\$0.00		0	\$0.00
31379YS53	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00
31379YSA2	Unavailable	73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00
31379YSB0	Unavailable	28	\$2,019,627.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,019,627.46	100%	0	\$0.00		0	\$0.00
31379YSC8	Unavailable	131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00
31379YSD6	Unavailable	135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00
31379YSE4	Unavailable	34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00
31379YSM6	Unavailable	57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00

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31379YSR5	Unavailable	69	\$10,604,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,604,507.00	100%	0	\$0.00		0	\$0.00
31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00
31379YTD5	Unavailable	35	\$4,544,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,544,601.00	100%	0	\$0.00		0	\$0.00
31379YTE3	Unavailable	12	\$2,019,840.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,019,840.62	100%	0	\$0.00		0	\$0.00
31379YTF0	Unavailable	20	\$2,524,700.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,700.96	100%	0	\$0.00		0	\$0.00
31379YTH6	Unavailable	68	\$7,575,671.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,575,671.26	100%	0	\$0.00		0	\$0.00
31379YY31	Unavailable	10	\$1,513,340.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,513,340.85	100%	0	\$0.00		0	\$0.00
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00
31379YY80	Unavailable	102	\$12,120,141.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,120,141.77	100%	0	\$0.00		0	\$0.00
31379YYM9	Unavailable	55	\$6,055,097.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,055,097.12	100%	0	\$0.00		0	\$0.00

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31379YYN7	Unavailable	9	\$1,040,750.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,750.10	100%	0	\$0.00		0	\$0.00
31379YYP2	Unavailable	15	\$2,520,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,550.00	100%	0	\$0.00		0	\$0.00
31379YYR8	Unavailable	12	\$1,513,802.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,802.51	100%	0	\$0.00		0	\$0.00
31379YYS6	Unavailable	20	\$1,513,303.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,513,303.91	100%	0	\$0.00		0	\$0.00
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00
31379YYX5	Unavailable	9	\$1,511,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,350.00	100%	0	\$0.00		0	\$0.00
31379YYY3	Unavailable	18	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31380ACL4	Unavailable	41	\$5,004,108.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,004,108.70	100%	0	\$0.00		0	\$0.00
31380ACN0	FT MORTGAGE COMPANIES	1	\$121,897.50	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,885,393.30	98.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,007,290.80	100%	0	\$0.00		0	\$0.00
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00
31380AF64	CTX MORTGAGE COMPANY	28	\$3,975,469.43	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,823.04	2.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,075,292.47	100%	0	\$0.00		0	\$0.00
31380AF72		511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0
Total			515	\$65,924,024.70	100%	0	\$0.00		0
31380AF80		CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0
Total			34	\$3,119,608.73	100%	0	\$0.00		0
31380AF98		CTX MORTGAGE COMPANY	81	\$10,456,109.38	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$509,334.63	4.64%	0	\$0.00	NA	0
Total			85	\$10,965,444.01	100%	0	\$0.00		0
31380AFC1		Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0
Total			24	\$3,400,012.90	100%	0	\$0.00		0
31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0
31380AFK3		BANK OF HAWAII	4	\$749,573.55	100%	0	\$0.00	NA	0
Total			4	\$749,573.55	100%	0	\$0.00		0
31380AGA4		CTX MORTGAGE COMPANY	141	\$15,003,658.84	98.05%	0	\$0.00	NA	0
		Unavailable	4	\$299,152.98	1.95%	0	\$0.00	NA	0
Total			145	\$15,302,811.82	100%	0	\$0.00		0
31380AGB2		CTX MORTGAGE COMPANY	26	\$1,688,751.38	85.77%	0	\$0.00	NA	0
		Unavailable	3	\$280,247.24	14.23%	0	\$0.00	NA	0
Total			29	\$1,968,998.62	100%	0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0

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		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00
31380AGF3		CTX MORTGAGE COMPANY	122	\$16,799,718.98	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,949,718.98	100%	0	\$0.00		0	\$0.00
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00
31380AGJ5		CTX MORTGAGE COMPANY	76	\$9,220,667.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,220,667.26	100%	0	\$0.00		0	\$0.00
31380AGK2		CTX MORTGAGE COMPANY	101	\$10,751,473.08	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,286.28	3.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,178,759.36	100%	0	\$0.00		0	\$0.00
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00
31380AL26		NORTH AMERICAN MORTGAGE COMPANY	56	\$6,338,699.19	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,491,704.96	62.34%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,830,404.15	100%	0	\$0.00		0	\$0.00
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00
31380AL42		NORTH AMERICAN MORTGAGE COMPANY	11	\$1,512,739.24	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,717,720.75	64.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,230,459.99	100%	0	\$0.00		0	\$0.00
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00
31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00
31380AL91		NORTH AMERICAN MORTGAGE COMPANY	23	\$2,672,033.26	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,474,127.09	35.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,146,160.35	100%	0	\$0.00		0	\$0.00
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00
31380ALB6		NORTH AMERICAN MORTGAGE COMPANY	61	\$12,000,667.50	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,381,522.84	70.28%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,382,190.34	100%	0	\$0.00		0	\$0.00
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00
31380ALE0		NORTH AMERICAN MORTGAGE	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00
31380ALF7	NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00
31380ALG5	NORTH AMERICAN MORTGAGE COMPANY	91	\$13,696,130.26	46.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,025,301.76	53.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,721,432.02	100%	0	\$0.00		0	\$0.00
31380ALH3	NORTH AMERICAN MORTGAGE COMPANY	51	\$5,526,536.66	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,470,900.96	72.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,997,437.62	100%	0	\$0.00		0	\$0.00
31380ALJ9	NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00
31380ALK6	NORTH AMERICAN MORTGAGE COMPANY	47	\$6,554,701.76	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,842,706.89	66.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,397,408.65	100%	0	\$0.00		0	\$0.00
31380ALL4	NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00
31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00
31380ALNO		36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN MORTGAGE COMPANY							
		Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0
Total			146	\$8,187,577.59	100%	0	\$0.00		0
31380ALP5		NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0
Total			25	\$3,810,782.05	100%	0	\$0.00		0
31380ALQ3		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,897,494.35	21.91%	0	\$0.00	NA	0
		Unavailable	127	\$17,454,705.55	78.09%	0	\$0.00	NA	0
Total			162	\$22,352,199.90	100%	0	\$0.00		0
31380ALR1		NORTH AMERICAN MORTGAGE COMPANY	80	\$10,565,870.00	47.48%	0	\$0.00	NA	0
		Unavailable	81	\$11,687,072.28	52.52%	0	\$0.00	NA	0
Total			161	\$22,252,942.28	100%	0	\$0.00		0
31380ALS9		NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0
Total			41	\$5,679,624.81	100%	0	\$0.00		0
31380ALT7		NORTH AMERICAN MORTGAGE COMPANY	64	\$9,368,428.08	47.28%	0	\$0.00	NA	0
		Unavailable	69	\$10,446,787.35	52.72%	0	\$0.00	NA	0
Total			133	\$19,815,215.43	100%	0	\$0.00		0
31380ALV2		NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0
		Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0
Total			73	\$5,030,720.51	100%	0	\$0.00		0
31380ALW0		NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0
		Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0
Total			22	\$1,245,954.27	100%	0	\$0.00		0

31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00
31380ALZ3	NORTH AMERICAN MORTGAGE COMPANY	82	\$8,267,410.71	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$11,534,997.19	58.25%	0	\$0.00	NA	0	\$0.00
Total		235	\$19,802,407.90	100%	0	\$0.00		0	\$0.00
31380AMA7	NORTH AMERICAN MORTGAGE COMPANY	77	\$9,699,676.46	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,769,099.99	56.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$22,468,776.45	100%	0	\$0.00		0	\$0.00
31380AMB5	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,657,254.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,902,228.01	68.96%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,559,482.01	100%	0	\$0.00		0	\$0.00
31380AMC3	NORTH AMERICAN MORTGAGE COMPANY	26	\$2,930,025.14	43.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,818,453.45	56.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,748,478.59	100%	0	\$0.00		0	\$0.00
31380AMD1	NORTH AMERICAN MORTGAGE COMPANY	4	\$355,750.00	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,700.00	77.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,591,450.00	100%	0	\$0.00		0	\$0.00
31380AME9	NORTH AMERICAN MORTGAGE COMPANY	4	\$483,400.00	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,304,486.44	82.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,787,886.44	100%	0	\$0.00		0	\$0.00
31380AMF6	NORTH AMERICAN MORTGAGE COMPANY	11	\$1,321,000.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,561,905.92	77.55%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,882,905.92	100%	0	\$0.00		0	\$0.00
31380ANC2		THE HUNTINGTON MORTGAGE COMPANY	89	\$7,346,505.00	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,350.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,052,855.00	100%	0	\$0.00		0	\$0.00
31380ASA1		OLD KENT MORTGAGE COMPANY	4	\$360,523.52	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,513,294.49	80.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,818.01	100%	0	\$0.00		0	\$0.00
31380ASB9		OLD KENT MORTGAGE COMPANY	21	\$2,465,326.80	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,501,830.95	69.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,967,157.75	100%	0	\$0.00		0	\$0.00
31380ASC7		OLD KENT MORTGAGE COMPANY	81	\$7,032,539.65	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,150,196.88	42.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,182,736.53	100%	0	\$0.00		0	\$0.00
31380ASD5		OLD KENT MORTGAGE COMPANY	14	\$1,020,705.57	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,197.93	47.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,943,903.50	100%	0	\$0.00		0	\$0.00
31380ASE3		OLD KENT MORTGAGE COMPANY	25	\$2,661,300.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,805,304.76	68.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,466,604.76	100%	0	\$0.00		0	\$0.00
31380ASF0		OLD KENT MORTGAGE COMPANY	78	\$7,079,955.64	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,767,282.03	34.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,847,237.67	100%	0	\$0.00		0	\$0.00
31380AUF7		FT MORTGAGE COMPANIES	39	\$2,279,803.56	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,722,561.35	43.04%	0	\$0.00	NA	0	\$0.00

Total			66	\$4,002,364.91	100%	0	\$0.00		0	\$0.00
31380AUG5		FT MORTGAGE COMPANIES	39	\$4,431,109.11	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,273.31	10.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,962,382.42	100%	0	\$0.00		0	\$0.00
31380AUH3		FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00
31380AUK6		FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00
31380AUL4		FT MORTGAGE COMPANIES	15	\$1,463,950.00	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$538,208.75	26.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,002,158.75	100%	0	\$0.00		0	\$0.00
31380AV25		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00
31380AV33		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00
31380AV58		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,003,342.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,342.75	100%	0	\$0.00		0	\$0.00
31380AV66		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,300.00	100%	0	\$0.00		0	\$0.00
31380AV74		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00

31380AV82		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,050.00	100%	0	\$0.00		0	\$0.00
31380AV90		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00
31380AVS8		FIRST-CITIZENS BANK & TRUST COMPANY	34	\$3,052,633.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,052,633.95	100%	0	\$0.00		0	\$0.00
31380AVT6		FIRST-CITIZENS BANK & TRUST COMPANY	83	\$6,986,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,986,777.95	100%	0	\$0.00		0	\$0.00
31380AVU3		FIRST-CITIZENS BANK & TRUST COMPANY	27	\$1,793,170.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,793,170.57	100%	0	\$0.00		0	\$0.00
31380AVV1		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$975,190.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$975,190.57	100%	0	\$0.00		0	\$0.00
31380AVW9		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,369.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,369.30	100%	0	\$0.00		0	\$0.00
31380AVZ2		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00
31380AW24		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,029.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,002,029.46	100%	0	\$0.00		0	\$0.00
31380AW32		FIRST-CITIZENS BANK & TRUST	15	\$1,001,208.26	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			15	\$1,001,208.26	100%	0	\$0.00		0	\$0.00
31380AW65		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,010,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,010,600.00	100%	0	\$0.00		0	\$0.00
31380AWA6		FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31380AWB4		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,244.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,244.13	100%	0	\$0.00		0	\$0.00
31380AWE8		FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,494.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,494.50	100%	0	\$0.00		0	\$0.00
31380AWF5		FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,996.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,996.24	100%	0	\$0.00		0	\$0.00
31380AWG3		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00
31380AWH1		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00
31380AWL2		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,001,850.00	100%	0	\$0.00		0	\$0.00
31380AWM0		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,031.11	100%	0	\$0.00		0	\$0.00

31380AWP3	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,002,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,002,572.86	100%	0	\$0.00		0	\$0.00
31380AWR9	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,001,589.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,589.47	100%	0	\$0.00		0	\$0.00
31380AWT5	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,130.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,130.06	100%	0	\$0.00		0	\$0.00
31380AWY4	FIRST-CITIZENS BANK & TRUST COMPANY	15	\$1,001,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,911.00	100%	0	\$0.00		0	\$0.00
31380B3B4	COUNTRYWIDE HOME LOANS, INC.	49	\$6,809,375.05	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,838,065.19	72.37%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,647,440.24	100%	0	\$0.00		0	\$0.00
31380BB33	NORWEST MORTGAGE, INC.	1,045	\$140,341,861.81	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$166,354,381.05	100%	0	\$0.00		0	\$0.00
31380BB41	NORWEST MORTGAGE, INC.	26	\$1,415,638.37	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,561,591.57	100%	0	\$0.00		0	\$0.00
31380BB66	NORWEST MORTGAGE, INC.	39	\$2,507,673.95	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,708,307.99	100%	0	\$0.00		0	\$0.00
31380BB74	NORWEST MORTGAGE, INC.	46	\$2,997,988.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,997,988.32	100%	0	\$0.00		0	\$0.00
31380BB82	NORWEST MORTGAGE, INC.	159	\$8,292,461.06	95.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,685,332.17	100%	0	\$0.00		0	\$0.00
31380BB90		NORWEST MORTGAGE, INC.	216	\$11,966,596.41	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00
Total			237	\$13,223,079.75	100%	0	\$0.00		0	\$0.00
31380BC24		NORWEST MORTGAGE, INC.	25	\$2,288,708.74	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,490,215.01	100%	0	\$0.00		0	\$0.00
31380BC40		NORWEST MORTGAGE, INC.	136	\$8,699,036.82	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,096,436.82	100%	0	\$0.00		0	\$0.00
31380BC65		NORWEST MORTGAGE, INC.	58	\$5,608,326.21	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00
31380BC73		NORWEST MORTGAGE, INC.	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00
31380BC81		NORWEST MORTGAGE, INC.	89	\$12,649,974.77	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,124.59	13.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,594,099.36	100%	0	\$0.00		0	\$0.00
31380BCA6		NORWEST MORTGAGE, INC.	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00
31380BCC2		NORWEST MORTGAGE, INC.	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00
31380BCE8		NORWEST MORTGAGE, INC.	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00

Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00
31380BCF5		NORWEST MORTGAGE, INC.	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00
31380BCG3		NORWEST MORTGAGE, INC.	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00
31380BCJ7		NORWEST MORTGAGE, INC.	96	\$14,511,557.22	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,803.33	1.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,776,360.55	100%	0	\$0.00		0	\$0.00
31380BCM0		NORWEST MORTGAGE, INC.	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00
31380BCP3		NORWEST MORTGAGE, INC.	10	\$1,659,897.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,897.35	100%	0	\$0.00		0	\$0.00
31380BCR9		NORWEST MORTGAGE, INC.	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00
31380BCS7		NORWEST MORTGAGE, INC.	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00
31380BCT5		NORWEST MORTGAGE, INC.	42	\$5,818,844.28	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,464.02	14.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,789,308.30	100%	0	\$0.00		0	\$0.00
31380BCU2		NORWEST MORTGAGE, INC.	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00

31380BCX6		NORWEST MORTGAGE, INC.	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00
Total			370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00
31380BCY4		NORWEST MORTGAGE, INC.	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00
31380BCZ1		NORWEST MORTGAGE, INC.	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00
31380BDA5		NORWEST MORTGAGE, INC.	25	\$3,177,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,177,595.00	100%	0	\$0.00		0	\$0.00
31380BF21		Unavailable	11	\$1,711,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,264.60	100%	0	\$0.00		0	\$0.00
31380BF62		Unavailable	40	\$5,986,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,986,476.88	100%	0	\$0.00		0	\$0.00
31380BF70		Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00
31380BF88		Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00
31380BF96		Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00
31380BFA3		Unavailable	230	\$32,439,408.99	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,439,408.99	100%	0	\$0.00		0	\$0.00
31380BFB1		Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00
31380BFC9		Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00
31380BFD7		Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00

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31380BFE5		Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00
31380BFF2		NORWEST MORTGAGE, INC.	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00
31380BFG0		Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00
31380BFH8		Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00
31380BFJ4		Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00
31380BFK1		Unavailable	88	\$5,685,971.31	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,685,971.31	100%	0	\$0.00		0	\$0.00
31380BFL9		Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00
31380BFM7		Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00
Total			704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00
31380BFN5		Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00
31380BFQ8		Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00
31380BFR6		Unavailable	151	\$22,222,587.11	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,222,587.11	100%	0	\$0.00		0	\$0.00
31380BFS4		Unavailable	32	\$5,047,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,047,884.95	100%	0	\$0.00		0	\$0.00
31380BFX3		Unavailable	19	\$2,381,332.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,332.64	100%	0	\$0.00		0	\$0.00
31380BFY1		Unavailable	32	\$3,972,148.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,972,148.62	100%	0	\$0.00		0	\$0.00
31380BFZ8		Unavailable	11	\$1,178,696.91	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,178,696.91	100%	0	\$0.00		0	\$0.00
31380BGC8		NORWEST MORTGAGE, INC.	6	\$814,309.65	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,747,892.10	91.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,562,201.75	100%	0	\$0.00		0	\$0.00
31380BGD6		NORWEST MORTGAGE, INC.	1	\$138,632.18	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,700,794.80	98.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,839,426.98	100%	0	\$0.00		0	\$0.00
31380BGE4		Unavailable	19	\$2,703,206.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,703,206.41	100%	0	\$0.00		0	\$0.00
31380BGG9		Unavailable	36	\$5,262,976.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,262,976.53	100%	0	\$0.00		0	\$0.00
31380BGH7		Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00
31380BGJ3		Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00
31380BGK0		Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00
31380BGL8		NORWEST MORTGAGE, INC.	1	\$76,665.93	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,908,709.21	96.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,985,375.14	100%	0	\$0.00		0	\$0.00
31380BGM6		Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00
31380BGR5		Unavailable	50	\$4,657,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,657,148.61	100%	0	\$0.00		0	\$0.00
31380BGS3		Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00
31380BGT1		Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00
31380BGU8		Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00

31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00
31380BJW1	Unavailable	15	\$1,212,238.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,212,238.63	100%	0	\$0.00		0	\$0.00
31380BR85	COUNTRYWIDE HOME LOANS, INC.	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00
31380BVC1	COUNTRYWIDE HOME LOANS, INC.	5	\$652,561.45	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,386.01	56.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,513,947.46	100%	0	\$0.00		0	\$0.00
31380BVG2	COUNTRYWIDE HOME LOANS, INC.	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00
31380C5D6	SUNTRUST MORTGAGE INC.	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00
31380C5H7	SUNTRUST MORTGAGE INC.	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00
31380C6Z6	GE CAPITAL MORTGAGE SERVICES	40	\$4,073,767.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,073,767.74	100%	0	\$0.00		0	\$0.00
31380C7A0	GE CAPITAL MORTGAGE SERVICES	177	\$15,642,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,642,517.07	100%	0	\$0.00		0	\$0.00
31380C7B8	GE CAPITAL MORTGAGE	20	\$2,141,002.38	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			20	\$2,141,002.38	100%	0	\$0.00		0	\$0.00
31380C7C6		GE CAPITAL MORTGAGE SERVICES	39	\$3,320,073.28	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,320,073.28	100%	0	\$0.00		0	\$0.00
31380C7D4		GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00
31380C7H5		Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00
31380C7J1		Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00
31380CFA1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,851,383.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,719,977.26	54.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,571,360.47	100%	0	\$0.00		0	\$0.00
31380CFB9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,024,383.95	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.01	21.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,677.96	100%	0	\$0.00		0	\$0.00
31380CHS0		GMAC MORTGAGE CORPORATION	19	\$2,005,816.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,005,816.72	100%	0	\$0.00		0	\$0.00
31380CKX5		AMERICAN HOME FUNDING INC.	28	\$3,000,049.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,049.23	100%	0	\$0.00		0	\$0.00
31380CKY3		AMERICAN HOME FUNDING INC.	19	\$2,477,469.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,477,469.96	100%	0	\$0.00		0	\$0.00
31380CNJ3		BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00
31380CNK0			229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00

		BANC ONE MORTGAGE CORPORATION							
Total			229	\$25,213,014.11	100%	0	\$0.00	0	\$0.00
31380CNL8		BANC ONE MORTGAGE CORPORATION	14	\$1,032,475.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,032,475.54	100%	0	\$0.00	0	\$0.00
31380CPE2		CROSSLAND MORTGAGE CORPORATION	3	\$424,458.57	2.8%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00	0	\$0.00
31380CPF9		CROSSLAND MORTGAGE CORPORATION	59	\$7,932,139.21	50.98%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,627,941.19	49.02%	0	\$0.00	NA	\$0.00
Total			120	\$15,560,080.40	100%	0	\$0.00	0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	\$0.00
Total			110	\$15,980,749.79	100%	0	\$0.00	0	\$0.00
31380CPJ1		CROSSLAND MORTGAGE CORPORATION	2	\$299,737.81	11.99%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00	0	\$0.00
31380CPK8		Unavailable	9	\$1,181,902.20	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,902.20	100%	0	\$0.00	0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	\$0.00
Total			84	\$12,443,927.17	100%	0	\$0.00	0	\$0.00
31380CPN2		CROSSLAND MORTGAGE CORPORATION	4	\$518,341.81	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	\$0.00

Total			83	\$11,519,584.51	100%	0	\$0.00		0	\$0.00
31380CPR3		Unavailable	31	\$4,274,881.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,274,881.39	100%	0	\$0.00		0	\$0.00
31380CPS1		CROSSLAND MORTGAGE CORPORATION	2	\$149,894.12	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,807,640.56	96.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,957,534.68	100%	0	\$0.00		0	\$0.00
31380CPT9		CROSSLAND MORTGAGE CORPORATION	1	\$125,827.56	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,683,938.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,809,765.62	100%	0	\$0.00		0	\$0.00
31380CPU6		CROSSLAND MORTGAGE CORPORATION	19	\$1,334,731.69	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,034,017.35	43.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,368,749.04	100%	0	\$0.00		0	\$0.00
31380CPW2		Unavailable	106	\$7,194,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,194,227.87	100%	0	\$0.00		0	\$0.00
31380CPY8		CROSSLAND MORTGAGE CORPORATION	1	\$180,224.46	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,505,310.91	96.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,685,535.37	100%	0	\$0.00		0	\$0.00
31380CRH3		PHH MORTGAGE SERVICES CORPORATION	81	\$8,960,078.07	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,960,078.07	100%	0	\$0.00		0	\$0.00
31380CRJ9		PHH MORTGAGE SERVICES CORPORATION	32	\$2,620,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,620,944.60	100%	0	\$0.00		0	\$0.00
31380CRK6		PHH MORTGAGE SERVICES CORPORATION	28	\$2,992,527.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,992,527.64	100%	0	\$0.00		0	\$0.00

31380CRL4		PHH MORTGAGE SERVICES CORPORATION	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,010,227.24	100%	0	\$0.00		0	\$0.00
31380CRM2		PHH MORTGAGE SERVICES CORPORATION	33	\$3,998,570.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,998,570.74	100%	0	\$0.00		0	\$0.00
31380CRR1		PHH MORTGAGE SERVICES CORPORATION	44	\$5,021,867.27	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,021,867.27	100%	0	\$0.00		0	\$0.00
31380CRS9		PHH MORTGAGE SERVICES CORPORATION	51	\$3,015,352.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,015,352.80	100%	0	\$0.00		0	\$0.00
31380CRT7		PHH MORTGAGE SERVICES CORPORATION	19	\$2,015,962.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,015,962.66	100%	0	\$0.00		0	\$0.00
31380CRU4		PHH MORTGAGE SERVICES CORPORATION	17	\$1,009,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,009,378.74	100%	0	\$0.00		0	\$0.00
31380CTB4		FLAGSTAR BANK, FSB	5	\$360,468.23	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,532,739.27	97.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,893,207.50	100%	0	\$0.00		0	\$0.00
31380CTC2		FLAGSTAR BANK, FSB	24	\$1,956,135.06	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,134,984.05	87.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,091,119.11	100%	0	\$0.00		0	\$0.00
31380CTD0		FLAGSTAR BANK, FSB	2	\$95,840.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,933,352.62	98.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,029,192.62	100%	0	\$0.00		0	\$0.00
31380CTE8		FLAGSTAR BANK, FSB	5	\$478,931.59	9.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$4,547,839.38	90.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,770.97	100%	0	\$0.00		0	\$0.00
31380CTF5		FLAGSTAR BANK, FSB	5	\$775,323.85	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,249,674.78	84.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,998.63	100%	0	\$0.00		0	\$0.00
31380CTG3		FLAGSTAR BANK, FSB	3	\$254,935.35	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,758,407.22	94.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,013,342.57	100%	0	\$0.00		0	\$0.00
31380CTH1		Unavailable	15	\$2,008,394.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,008,394.19	100%	0	\$0.00		0	\$0.00
31380CTJ7		FLAGSTAR BANK, FSB	3	\$373,200.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,658,756.49	92.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,031,956.49	100%	0	\$0.00		0	\$0.00
31380CTK4		FLAGSTAR BANK, FSB	4	\$221,945.64	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,816,895.33	95.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,038,840.97	100%	0	\$0.00		0	\$0.00
31380CTL2		FLAGSTAR BANK, FSB	4	\$317,366.71	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,703,470.10	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,020,836.81	100%	0	\$0.00		0	\$0.00
31380CTM0		FLAGSTAR BANK, FSB	4	\$317,533.85	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,742,776.46	96.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,060,310.31	100%	0	\$0.00		0	\$0.00
31380CTP3		FLAGSTAR BANK, FSB	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,944,200.66	98.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,034,200.66	100%	0	\$0.00		0	\$0.00
31380CTQ1		Unavailable	84	\$10,072,080.75	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,072,080.75	100%	0	\$0.00		0	\$0.00
31380CTR9		FLAGSTAR BANK, FSB	6	\$790,281.11	7.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$9,280,611.72	92.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,070,892.83	100%	0	\$0.00		0	\$0.00
31380CTS7		FLAGSTAR BANK, FSB	4	\$250,900.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,681,853.54	97.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,932,753.54	100%	0	\$0.00		0	\$0.00
31380CTU2		FLAGSTAR BANK, FSB	2	\$314,515.11	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$19,704,344.76	98.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,018,859.87	100%	0	\$0.00		0	\$0.00
31380CTV0		FLAGSTAR BANK, FSB	15	\$1,527,650.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,316,366.25	92.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,844,016.25	100%	0	\$0.00		0	\$0.00
31380CTW8		FLAGSTAR BANK, FSB	2	\$265,000.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,727,655.63	94.69%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,992,655.63	100%	0	\$0.00		0	\$0.00
31380CU22		FLAGSTAR BANK, FSB	36	\$3,949,818.39	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$25,764,616.44	86.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$29,714,434.83	100%	0	\$0.00		0	\$0.00
31380CU30		FLAGSTAR BANK, FSB	9	\$1,070,628.33	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,766,732.26	97.61%	0	\$0.00	NA	0	\$0.00
Total			299	\$44,837,360.59	100%	0	\$0.00		0	\$0.00
31380CU48		FLAGSTAR BANK, FSB	3	\$242,840.60	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,481,633.58	99.3%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,724,474.18	100%	0	\$0.00		0	\$0.00
31380CU55		FLAGSTAR BANK, FSB	5	\$599,319.78	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,442,060.44	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,041,380.22	100%	0	\$0.00		0	\$0.00
31380CU63		FLAGSTAR BANK, FSB	9	\$836,901.60	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$29,153,492.25	97.21%	0	\$0.00	NA	0	\$0.00

Total			216	\$29,990,393.85	100%	0	\$0.00		0	\$0.00
31380CU71	FLAGSTAR BANK, FSB		40	\$3,976,062.44	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$30,761,653.22	88.55%	0	\$0.00	NA	0	\$0.00
Total			295	\$34,737,715.66	100%	0	\$0.00		0	\$0.00
31380CU89	FLAGSTAR BANK, FSB		5	\$539,732.78	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		175	\$24,262,047.50	97.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,801,780.28	100%	0	\$0.00		0	\$0.00
31380CU97	FLAGSTAR BANK, FSB		4	\$414,851.73	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,658,437.25	95.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,073,288.98	100%	0	\$0.00		0	\$0.00
31380CUV8	FLAGSTAR BANK, FSB		21	\$1,848,281.43	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$32,867,037.00	94.68%	1	\$39,132.61	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	1	\$39,132.61		0	\$0.00
31380CUW6	FLAGSTAR BANK, FSB		22	\$2,318,072.34	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$22,521,040.90	90.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,839,113.24	100%	0	\$0.00		0	\$0.00
31380CUY2	FLAGSTAR BANK, FSB		1	\$149,859.22	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$24,641,430.00	99.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,791,289.22	100%	0	\$0.00		0	\$0.00
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00
31380CVB1	FLAGSTAR BANK, FSB		6	\$748,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$38,900,867.63	98.11%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,649,167.63	100%	0	\$0.00		0	\$0.00

31380CVD7	FLAGSTAR BANK, FSB	2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00
31380CVE5	FLAGSTAR BANK, FSB	25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00
Total		174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00
31380CVF2	FLAGSTAR BANK, FSB	3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00
31380CVH8	FLAGSTAR BANK, FSB	11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00
31380CVJ4	FLAGSTAR BANK, FSB	3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00
31380CX94	FIRST UNION MORTGAGE CORPORATION	75	\$11,748,584.82	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,748,584.82	100%	0	\$0.00		0	\$0.00
31380CY28	FIRST UNION MORTGAGE CORPORATION	11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00
31380CY51	FIRST UNION MORTGAGE CORPORATION	14	\$1,372,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,729.27	100%	0	\$0.00		0	\$0.00
31380CYB8	FIRST UNION MORTGAGE CORPORATION	23	\$3,219,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,219,468.06	100%	0	\$0.00		0	\$0.00
31380CYC6		17	\$2,091,105.58	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION MORTGAGE CORPORATION							
Total			17	\$2,091,105.58	100%	0	\$0.00	0	\$0.00
31380CYD4		FIRST UNION MORTGAGE CORPORATION	30	\$4,162,793.14	82.65%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$873,896.97	17.35%	0	\$0.00	NA	\$0.00
Total			37	\$5,036,690.11	100%	0	\$0.00	0	\$0.00
31380CYH5		FIRST UNION MORTGAGE CORPORATION	15	\$996,126.50	92.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,877.70	7.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,078,004.20	100%	0	\$0.00	0	\$0.00
31380CYJ1		FIRST UNION MORTGAGE CORPORATION	22	\$1,240,770.06	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,890.45	5.33%	0	\$0.00	NA	\$0.00
Total			23	\$1,310,660.51	100%	0	\$0.00	0	\$0.00
31380CYL6		FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,267,718.34	100%	0	\$0.00	0	\$0.00
31380CYN2		FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,243,970.53	100%	0	\$0.00	0	\$0.00
31380CYQ5		FIRST UNION MORTGAGE CORPORATION	14	\$2,140,983.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,140,983.34	100%	0	\$0.00	0	\$0.00
31380CYU6		FIRST UNION MORTGAGE CORPORATION	10	\$1,144,383.47	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,144,383.47	100%	0	\$0.00	0	\$0.00
31380CYW2		FIRST UNION MORTGAGE CORPORATION	9	\$1,204,250.00	69.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$528,365.41	30.5%	0	\$0.00	NA	\$0.00

Total			14	\$1,732,615.41	100%	0	\$0.00		0	\$0.00
31380CYY8		FIRST UNION MORTGAGE CORPORATION	24	\$2,455,822.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,455,822.81	100%	0	\$0.00		0	\$0.00
31380D2Y1		COLUMBIA NATIONAL INC.	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00
31380D2Z8		COLUMBIA NATIONAL INC.	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00
31380D3A2		COLUMBIA NATIONAL INC.	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00
31380D3B0		COLUMBIA NATIONAL INC.	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00
31380D3C8		COLUMBIA NATIONAL INC.	52	\$5,872,500.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,022,500.00	100%	0	\$0.00		0	\$0.00
31380D3E4		COLUMBIA NATIONAL INC.	9	\$1,000,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,450.00	100%	0	\$0.00		0	\$0.00
31380D3F1		COLUMBIA NATIONAL INC.	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00
31380D3G9		COLUMBIA NATIONAL INC.	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00
31380D3R5		NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00

31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00
Total		362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00
31380D3T1	NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00
Total		953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00
31380D3U8	NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00
Total		240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00
31380D3V6	NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00
Total		377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00
31380D3W4	NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00
Total		309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00
31380D3X2	NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00
Total		300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00
31380D3Y0	NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00
31380D4A1	NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00

Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00
31380D7H3		WESTERNBANK PUERTO RICO	87	\$6,635,698.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,698.02	100%	0	\$0.00		0	\$0.00
31380DB47		INLAND MORTGAGE CORPORATION	20	\$2,537,974.21	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,413,370.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,951,344.21	100%	0	\$0.00		0	\$0.00
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00
31380DCF1		INLAND MORTGAGE CORPORATION	11	\$1,043,432.02	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,009,287.22	82.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,052,719.24	100%	0	\$0.00		0	\$0.00
31380DCG9		INLAND MORTGAGE CORPORATION	22	\$1,994,663.21	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,956,859.40	59.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,951,522.61	100%	0	\$0.00		0	\$0.00
31380DCH7		INLAND MORTGAGE CORPORATION	9	\$1,237,000.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,030.82	75.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,951,030.82	100%	0	\$0.00		0	\$0.00
31380DCJ3		INLAND MORTGAGE CORPORATION	9	\$741,840.57	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,273,169.00	81.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,015,009.57	100%	0	\$0.00		0	\$0.00
31380DCK0		INLAND MORTGAGE CORPORATION	7	\$919,500.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,081,800.00	54.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,300.00	100%	0	\$0.00		0	\$0.00
31380DCL8		INLAND MORTGAGE CORPORATION	20	\$1,716,550.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,253,536.54	42.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,970,086.54	100%	0	\$0.00		0	\$0.00
31380DCM6		INLAND MORTGAGE CORPORATION	17	\$1,970,250.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,280,569.09	78.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,250,819.09	100%	0	\$0.00		0	\$0.00
31380DCN4		INLAND MORTGAGE CORPORATION	23	\$2,060,513.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,163,920.36	60.56%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,224,433.36	100%	0	\$0.00		0	\$0.00
31380DCP9		INLAND MORTGAGE CORPORATION	2	\$310,200.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,404,367.10	88.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,567.10	100%	0	\$0.00		0	\$0.00
31380DD29		AMARILLO NATIONAL BANK	71	\$4,378,755.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,755.90	100%	0	\$0.00		0	\$0.00
31380DDS2		SUNTRUST MORTGAGE INC.	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00
31380DER3		ICM MORTGAGE CORPORATION	184	\$24,902,543.09	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,902,543.09	100%	0	\$0.00		0	\$0.00
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00
31380DEZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,541,558.79	98.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,557.00	1.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,574,115.79	100%	0	\$0.00		0	\$0.00
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00
31380DFB7		GMAC MORTGAGE CORPORATION	30	\$2,516,361.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,516,361.83	100%	0	\$0.00		0	\$0.00
31380DG75			47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.								
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00
31380DG91		CITICORP MORTGAGE INC.	16	\$1,253,540.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,253,540.93	100%	0	\$0.00		0	\$0.00
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00
31380DJ72		CRESTAR MORTGAGE CORPORATION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$22,421,778.83	99.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,533,778.83	100%	0	\$0.00		0	\$0.00
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00
31380DJQ0		CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00

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31380DJR8		Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00
31380DJS6		CRESTAR MORTGAGE CORPORATION	1	\$66,400.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,147,306.68	97.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,213,706.68	100%	0	\$0.00		0	\$0.00
31380DJT4		CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00
31380DJU1		CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00
31380DJV9		Unavailable	60	\$9,920,343.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,920,343.21	100%	0	\$0.00		0	\$0.00
31380DJX5		CRESTAR MORTGAGE CORPORATION	7	\$724,075.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,892,770.70	87.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,616,845.70	100%	0	\$0.00		0	\$0.00
31380DJY3		CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00
31380DKB1		Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00
31380DKD7		CRESTAR MORTGAGE CORPORATION	4	\$469,650.00	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,414,593.67	83.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,243.67	100%	0	\$0.00		0	\$0.00
31380DKF2		CRESTAR MORTGAGE CORPORATION	5	\$665,100.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,712,418.37	87.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,377,518.37	100%	0	\$0.00		0	\$0.00
31380DKG0		CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00
31380DKJ4		Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00
31380DKL9		CRESTAR MORTGAGE CORPORATION	7	\$785,900.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,022,195.26	86.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,808,095.26	100%	0	\$0.00		0	\$0.00
31380DS23		HOMESIDE LENDING, INC.	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00
31380DS31		HOMESIDE LENDING, INC.	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00
31380DS49		Unavailable	44	\$6,166,206.80	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,166,206.80	100%	0	\$0.00		0	\$0.00
31380DS56		HOMESIDE LENDING, INC.	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00
31380DS64		HOMESIDE LENDING, INC.	11	\$1,444,083.59	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,317,206.88	89.51%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,761,290.47	100%	0	\$0.00		0	\$0.00
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00
31380DT48		HOMESIDE LENDING, INC.	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00
31380DT55		Unavailable	12	\$1,091,568.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,568.70	100%	0	\$0.00		0	\$0.00

31380DTA4	HOMESIDE LENDING, INC.	3	\$195,928.12	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,262,899.33	96.41%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,458,827.45	100%	0	\$0.00		0	\$0.00
31380DTC0	HOMESIDE LENDING, INC.	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00
Total		240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00
31380DTD8	Unavailable	46	\$6,281,094.33	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,281,094.33	100%	0	\$0.00		0	\$0.00
31380DTE6	HOMESIDE LENDING, INC.	32	\$3,850,955.56	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,361,453.41	88.05%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,212,408.97	100%	0	\$0.00		0	\$0.00
31380DTF3	Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00
31380DTM8	HOMESIDE LENDING, INC.	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00
31380DTN6	HOMESIDE LENDING, INC.	4	\$277,275.54	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,794,654.32	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,071,929.86	100%	0	\$0.00		0	\$0.00
31380DTP1	HOMESIDE LENDING, INC.	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00
31380DTQ9	HOMESIDE LENDING, INC.	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00
31380DTS5	HOMESIDE LENDING, INC.	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00

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31380DTU0	HOMESIDE LENDING, INC.	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00
31380DTV8	Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00
31380DTW6	HOMESIDE LENDING, INC.	1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00
31380DTZ9	Unavailable	78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00
31380DU53	GMAC MORTGAGE CORPORATION	1	\$53,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,910.32	100%	0	\$0.00		0	\$0.00
31380DV29	GMAC MORTGAGE CORPORATION	46	\$5,039,870.22	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,039,870.22	100%	0	\$0.00		0	\$0.00
31380DV37	GMAC MORTGAGE CORPORATION	29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00
31380DV45	GMAC MORTGAGE CORPORATION	14	\$1,006,521.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,006,521.69	100%	0	\$0.00		0	\$0.00
31380DV78	GMAC MORTGAGE CORPORATION	66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00
31380DV86	GMAC MORTGAGE CORPORATION	134	\$20,059,934.52	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,059,934.52	100%	0	\$0.00		0	\$0.00
31380DV94	GMAC MORTGAGE CORPORATION	146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00
31380DVH6	GMAC MORTGAGE	18	\$2,498,284.77	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,498,284.77	100%	0	\$0.00	0	\$0.00
31380DVJ2		GMAC MORTGAGE CORPORATION	157	\$20,030,551.08	100%	0	\$0.00	NA	\$0.00
Total			157	\$20,030,551.08	100%	0	\$0.00	0	\$0.00
31380DVK9		GMAC MORTGAGE CORPORATION	135	\$15,978,568.68	100%	0	\$0.00	NA	\$0.00
Total			135	\$15,978,568.68	100%	0	\$0.00	0	\$0.00
31380DVL7		GMAC MORTGAGE CORPORATION	27	\$2,983,445.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,983,445.01	100%	0	\$0.00	0	\$0.00
31380DVM5		GMAC MORTGAGE CORPORATION	192	\$24,104,355.96	100%	0	\$0.00	NA	\$0.00
Total			192	\$24,104,355.96	100%	0	\$0.00	0	\$0.00
31380DVN3		GMAC MORTGAGE CORPORATION	99	\$10,553,872.03	100%	0	\$0.00	NA	\$0.00
Total			99	\$10,553,872.03	100%	0	\$0.00	0	\$0.00
31380DVP8		GMAC MORTGAGE CORPORATION	160	\$20,557,228.96	100%	0	\$0.00	NA	\$0.00
Total			160	\$20,557,228.96	100%	0	\$0.00	0	\$0.00
31380DVQ6		GMAC MORTGAGE CORPORATION	61	\$6,589,017.94	77.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,913,983.18	22.51%	0	\$0.00	NA	\$0.00
Total			80	\$8,503,001.12	100%	0	\$0.00	0	\$0.00
31380DVR4		GMAC MORTGAGE CORPORATION	18	\$1,943,647.54	48.24%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,085,646.61	51.76%	0	\$0.00	NA	\$0.00
Total			38	\$4,029,294.15	100%	0	\$0.00	0	\$0.00
31380DVS2		GMAC MORTGAGE CORPORATION	27	\$2,267,176.13	75.76%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$725,553.36	24.24%	0	\$0.00	NA	\$0.00
Total			33	\$2,992,729.49	100%	0	\$0.00	0	\$0.00
31380DVT0		GMAC MORTGAGE CORPORATION	205	\$19,888,390.89	100%	0	\$0.00	NA	\$0.00
Total			205	\$19,888,390.89	100%	0	\$0.00	0	\$0.00

31380DVU7		GMAC MORTGAGE CORPORATION	66	\$5,031,438.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,031,438.81	100%	0	\$0.00		0	\$0.00
31380DVV5		GMAC MORTGAGE CORPORATION	32	\$3,508,096.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,508,096.76	100%	0	\$0.00		0	\$0.00
31380DVW3		GMAC MORTGAGE CORPORATION	33	\$2,476,950.13	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,119.57	0.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,496,069.70	100%	0	\$0.00		0	\$0.00
31380DVX1		GMAC MORTGAGE CORPORATION	27	\$2,007,366.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,007,366.56	100%	0	\$0.00		0	\$0.00
31380DVY9		GMAC MORTGAGE CORPORATION	17	\$2,013,797.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,013,797.24	100%	0	\$0.00		0	\$0.00
31380DVZ6		GMAC MORTGAGE CORPORATION	30	\$2,981,246.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,981,246.53	100%	0	\$0.00		0	\$0.00
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00

31380DWB8	GMAC MORTGAGE CORPORATION	208	\$20,180,046.42	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,180,046.42	100%	0	\$0.00		0	\$0.00
31380DWC6	GMAC MORTGAGE CORPORATION	63	\$5,018,788.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,018,788.01	100%	0	\$0.00		0	\$0.00
31380DWD4	GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00
31380DWE2	GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00
31380DWH5	GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00
31380DXA9	OLD KENT MORTGAGE COMPANY	7	\$822,896.19	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$857,896.79	51.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,792.98	100%	0	\$0.00		0	\$0.00
31380DXB7	OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00
31380DXC5	OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00
Total		245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00
31380DXD3	OLD KENT MORTGAGE COMPANY	54	\$5,815,850.23	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,147,110.94	51.38%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,962,961.17	100%	0	\$0.00		0	\$0.00
31380DXG6	OLD KENT MORTGAGE	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00
31380DXJ0	OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00
31380DXK7	OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00
31380DXL5	OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00
Total		351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00
31380DXM3	OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00
31380DXN1	OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00
31380DYB6	BANC ONE MORTGAGE CORPORATION	84	\$8,073,453.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,073,453.52	100%	0	\$0.00		0	\$0.00
31380DYC4	BANC ONE MORTGAGE CORPORATION	50	\$2,740,656.73	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,740,656.73	100%	0	\$0.00		0	\$0.00
31380E2M5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,598,405.77	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,560,207.96	85.68%	0	\$0.00	NA	0	\$0.00

Total			104	\$11,158,613.73	100%	0	\$0.00		0	\$0.00
31380E2P8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,274.88	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,644,391.02	81.23%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,028,665.90	100%	0	\$0.00		0	\$0.00
31380E4X9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00
31380E5C4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,534,073.22	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,921,417.70	79.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,455,490.92	100%	0	\$0.00		0	\$0.00
31380E5M2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,127,415.08	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,442,750.38	52.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,570,165.46	100%	0	\$0.00		0	\$0.00
31380E6G4		COUNTRYWIDE HOME LOANS, INC.	8	\$773,984.18	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,649,776.99	68.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,423,761.17	100%	0	\$0.00		0	\$0.00
31380E6H2		COUNTRYWIDE HOME LOANS, INC.	7	\$763,894.14	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,098,091.37	88.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,861,985.51	100%	0	\$0.00		0	\$0.00
31380E6Q2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,817,830.27	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,541,362.23	86.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,359,192.50	100%	0	\$0.00		0	\$0.00
31380E7C2		COUNTRYWIDE HOME LOANS, INC.	4	\$517,326.48	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,345,392.18	72.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,862,718.66	100%	0	\$0.00		0	\$0.00
31380E7G3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00

31380E7M0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,472,093.37	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,904,970.41	74.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,377,063.78	100%	0	\$0.00		0	\$0.00
31380EA20	FT MORTGAGE COMPANIES	45	\$3,980,289.66	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,044,164.37	20.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,024,454.03	100%	0	\$0.00		0	\$0.00
31380EA53	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	6	\$933,246.18	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,081,842.41	69.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,015,088.59	100%	0	\$0.00		0	\$0.00
31380EA87	FIRST REPUBLIC MORTGAGE CORPORATION	94	\$13,191,253.34	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,191,253.34	100%	0	\$0.00		0	\$0.00
31380EA95	FIRST REPUBLIC MORTGAGE CORPORATION	21	\$3,003,245.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,003,245.45	100%	0	\$0.00		0	\$0.00
31380EAK0	FT MORTGAGE COMPANIES	38	\$5,293,792.17	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,794,577.61	47.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,088,369.78	100%	0	\$0.00		0	\$0.00
31380EAM6	FT MORTGAGE COMPANIES	45	\$6,147,647.32	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,790,829.58	38.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,938,476.90	100%	0	\$0.00		0	\$0.00
31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00
31380EAP9	FT MORTGAGE COMPANIES	60	\$7,721,208.04	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,312,532.42	23.05%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,033,740.46	100%	0	\$0.00		0	\$0.00

31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00
31380EAR5	FT MORTGAGE COMPANIES	59	\$6,852,840.98	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,201,332.45	31.84%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,054,173.43	100%	0	\$0.00		0	\$0.00
31380EAS3	FT MORTGAGE COMPANIES	39	\$4,731,377.98	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,619.91	6.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,036,997.89	100%	0	\$0.00		0	\$0.00
31380EAT1	FT MORTGAGE COMPANIES	32	\$3,915,525.63	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,092,040.35	60.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,007,565.98	100%	0	\$0.00		0	\$0.00
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00
31380EB45	NVR MORTGAGE FINANCE INC.	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00
31380EB78	NVR MORTGAGE FINANCE INC.	20	\$2,508,575.00	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,050.00	16.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,625.00	100%	0	\$0.00		0	\$0.00
31380EBZ6	NVR MORTGAGE FINANCE INC.	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00
31380ECA0	NVR MORTGAGE	10	\$1,400,650.00	93.75%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.								
		Unavailable	1	\$93,400.00	6.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,050.00	100%	0	\$0.00		0	\$0.00
31380ECB8		NVR MORTGAGE FINANCE INC.	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00
31380ECD4		NVR MORTGAGE FINANCE INC.	27	\$3,985,955.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,072,400.00	43.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31380ECJ1		NVR MORTGAGE FINANCE INC.	31	\$4,119,780.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,909,300.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,029,080.00	100%	0	\$0.00		0	\$0.00
31380ECK8		NVR MORTGAGE FINANCE INC.	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00
31380ED84		GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00
31380ED92		GMAC MORTGAGE CORPORATION	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,503,903.69	100%	0	\$0.00		0	\$0.00
31380EEA8		GMAC MORTGAGE CORPORATION	40	\$2,309,750.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,309,750.73	100%	0	\$0.00		0	\$0.00
31380EEB6		GMAC MORTGAGE CORPORATION	23	\$1,208,122.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,208,122.52	100%	0	\$0.00		0	\$0.00
31380EEC4		GMAC MORTGAGE CORPORATION	31	\$1,678,638.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,678,638.07	100%	0	\$0.00		0	\$0.00
31380EEK6		REPUBLIC NATIONAL BANK OF NEW YORK	105	\$10,663,848.84	99.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$92,501.37	0.86%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,756,350.21	100%	0	\$0.00		0	\$0.00
31380EEL4		REPUBLIC NATIONAL BANK OF NEW YORK	2	\$157,539.72	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,540.39	86.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,080.11	100%	0	\$0.00		0	\$0.00
31380EEM2		REPUBLIC NATIONAL BANK OF NEW YORK	29	\$3,319,360.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,319,360.97	100%	0	\$0.00		0	\$0.00
31380EEN0		REPUBLIC NATIONAL BANK OF NEW YORK	120	\$14,918,455.45	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,635.51	1.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,206,090.96	100%	0	\$0.00		0	\$0.00
31380EEP5		REPUBLIC NATIONAL BANK OF NEW YORK	72	\$8,751,579.07	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,291,523.18	58.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,043,102.25	100%	0	\$0.00		0	\$0.00
31380EEQ3		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$605,217.08	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,424,316.53	84.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,029,533.61	100%	0	\$0.00		0	\$0.00
31380EER1		REPUBLIC NATIONAL BANK OF NEW YORK	14	\$1,197,066.03	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,226,020.74	50.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,423,086.77	100%	0	\$0.00		0	\$0.00
31380EES9		REPUBLIC NATIONAL BANK OF NEW YORK	73	\$10,397,092.85	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$50,718,551.48	82.99%	0	\$0.00	NA	0	\$0.00
Total			442	\$61,115,644.33	100%	0	\$0.00		0	\$0.00
31380EGH1		STANDARD FEDERAL BANK	305	\$35,070,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,070,245.00	100%	0	\$0.00		0	\$0.00
31380EGJ7		STANDARD FEDERAL BANK	297	\$39,393,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,393,427.38	100%	0	\$0.00		0	\$0.00
31380EGK4		Unavailable	7	\$1,151,855.63	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,151,855.63	100%	0	\$0.00		0	\$0.00
31380EGL2	Unavailable		126	\$13,411,510.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,411,510.85	100%	0	\$0.00		0	\$0.00
31380EGM0	Unavailable		29	\$2,991,177.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,991,177.57	100%	0	\$0.00		0	\$0.00
31380EGP3	Unavailable		208	\$28,243,088.09	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$28,243,088.09	100%	0	\$0.00		0	\$0.00
31380EGQ1	Unavailable		13	\$1,410,466.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,466.78	100%	0	\$0.00		0	\$0.00
31380EGR9	Unavailable		73	\$10,603,331.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,603,331.18	100%	0	\$0.00		0	\$0.00
31380EGW8	Unavailable		7	\$1,119,205.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,205.30	100%	0	\$0.00		0	\$0.00
31380EGX6	Unavailable		32	\$4,581,070.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,581,070.37	100%	0	\$0.00		0	\$0.00
31380EGY4	Unavailable		42	\$6,132,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,132,473.25	100%	0	\$0.00		0	\$0.00
31380EGZ1	Unavailable		30	\$3,727,959.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,727,959.31	100%	0	\$0.00		0	\$0.00
31380EHE7	Unavailable		396	\$54,084,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$54,084,119.51	100%	0	\$0.00		0	\$0.00
31380EHG2	Unavailable		728	\$101,954,303.68	100%	0	\$0.00	NA	0	\$0.00
Total			728	\$101,954,303.68	100%	0	\$0.00		0	\$0.00
31380EK37	AMERICAN HOME FUNDING INC.		39	\$4,979,592.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,979,592.25	100%	0	\$0.00		0	\$0.00
31380EK45	AMERICAN HOME FUNDING INC.		39	\$4,967,690.46	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,967,690.46	100%	0	\$0.00		0	\$0.00
31380EK60	AMERICAN HOME FUNDING INC.		23	\$3,001,315.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,315.17	100%	0	\$0.00		0	\$0.00

31380EK78		AMERICAN HOME FUNDING INC.	19	\$2,498,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,738.08	100%	0	\$0.00		0	\$0.00
31380EKT0		GLENDALE FEDERAL BANK	29	\$4,039,729.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,039,729.33	100%	0	\$0.00		0	\$0.00
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00
31380EKX1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	53	\$6,941,597.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,941,597.49	100%	0	\$0.00		0	\$0.00
31380EKY9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	63	\$5,014,288.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,014,288.25	100%	0	\$0.00		0	\$0.00
31380ELH5		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,017,931.91	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,017,931.91	100%	0	\$0.00		0	\$0.00
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00
31380ELK8		BANCMORTGAGE FINANCIAL CORPORATION	47	\$6,559,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,559,650.00	100%	0	\$0.00		0	\$0.00
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00

31380ELN2	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,151,130.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,151,130.97	100%	0	\$0.00		0	\$0.00
31380EMB7	NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00
31380EMC5	NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00
31380EMD3	NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00
31380EME1	NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00
31380EMF8	NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00
31380EMG6	NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00
31380EMH4	NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00
31380EMJ0	NAVY FEDERAL CREDIT UNION	38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,014,723.99	100%	0	\$0.00		0	\$0.00
31380EMK7	NAVY FEDERAL CREDIT UNION	41	\$5,031,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,031,100.00	100%	0	\$0.00		0	\$0.00
31380EMZ4	FIRST BANKERS MORTGAGE CORPORATION	8	\$652,200.00	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,328.98	35.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,528.98	100%	0	\$0.00		0	\$0.00

31380EN42		BANCO POPULAR DE PUERTO RICO	37	\$2,073,583.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,073,583.38	100%	0	\$0.00		0	\$0.00
31380EN59		BANCO POPULAR DE PUERTO RICO	230	\$22,925,555.61	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00
Total			242	\$24,083,977.23	100%	0	\$0.00		0	\$0.00
31380EN67		BANCO POPULAR DE PUERTO RICO	35	\$4,071,401.18	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,013,817.98	100%	0	\$0.00		0	\$0.00
31380ENV2		BANCO POPULAR DE PUERTO RICO	18	\$1,507,039.86	96.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$62,323.36	3.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,569,363.22	100%	0	\$0.00		0	\$0.00
31380ENW0		BANCO POPULAR DE PUERTO RICO	47	\$3,567,996.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,567,996.47	100%	0	\$0.00		0	\$0.00
31380ENX8		BANCO POPULAR DE PUERTO RICO	179	\$15,543,712.18	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00
Total			181	\$15,781,058.12	100%	0	\$0.00		0	\$0.00
31380ENZ3		BANCO POPULAR DE PUERTO RICO	18	\$1,820,093.51	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,431.09	9.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,002,524.60	100%	0	\$0.00		0	\$0.00
31380EQ31		INLAND MORTGAGE CORPORATION	105	\$14,422,002.13	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,513,174.58	100%	0	\$0.00		0	\$0.00
31380EQ56		INLAND MORTGAGE CORPORATION	89	\$6,054,665.53	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,420,975.09	100%	0	\$0.00		0	\$0.00
31380EQ64		INLAND MORTGAGE CORPORATION	195	\$25,663,504.31	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00

Total			473	\$63,597,004.80	100%	0	\$0.00		0	\$0.00
31380EQ80		INLAND MORTGAGE CORPORATION	6	\$931,200.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00
31380EQ98		INLAND MORTGAGE CORPORATION	11	\$1,266,758.71	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,609,371.50	74.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,876,130.21	100%	0	\$0.00		0	\$0.00
31380EQV9		PROVIDENT BANK OF MARYLAND	7	\$1,039,561.94	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,020,348.17	88.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,059,910.11	100%	0	\$0.00		0	\$0.00
31380EQZ0		INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00
31380ERA4		INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00
Total			215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00
31380ERB2		INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00
31380ERC0		INLAND MORTGAGE CORPORATION	18	\$2,460,100.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,952,126.00	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,412,226.00	100%	0	\$0.00		0	\$0.00
31380ERD8		INLAND MORTGAGE CORPORATION	1	\$96,100.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,667,227.67	94.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,327.67	100%	0	\$0.00		0	\$0.00
31380ES21		FT MORTGAGE COMPANIES	20	\$2,706,846.63	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,291,887.06	45.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,998,733.69	100%	0	\$0.00		0	\$0.00

31380ES39	FT MORTGAGE COMPANIES	12	\$1,190,842.04	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,300.46	76.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,032,142.50	100%	0	\$0.00		0	\$0.00
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00
31380ES54	FT MORTGAGE COMPANIES	28	\$3,680,324.75	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,368,112.29	27.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,048,437.04	100%	0	\$0.00		0	\$0.00
31380ES70	FT MORTGAGE COMPANIES	19	\$2,066,109.88	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,006,961.27	79.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,073,071.15	100%	0	\$0.00		0	\$0.00
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00
31380ES96	FT MORTGAGE COMPANIES	38	\$4,869,873.59	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,227,401.37	51.77%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,097,274.96	100%	0	\$0.00		0	\$0.00
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00

31380ETA2		FT MORTGAGE COMPANIES	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00
31380ETD6		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$4,969,818.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,969,818.29	100%	0	\$0.00		0	\$0.00
31380ETF1		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,010,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,050.00	100%	0	\$0.00		0	\$0.00
31380ETG9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	16	\$1,093,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,266.59	100%	0	\$0.00		0	\$0.00
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00
31380EY24		COUNTRYWIDE HOME LOANS, INC.	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00
31380EZ72		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00
31380EZ80		COUNTRYWIDE HOME LOANS, INC.	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00

31380F3P4	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00
31380F3Q2	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00
31380F3R0	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00
31380F3S8	SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00
31380F3T6	SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$480,031.38	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,506,218.35	75.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,986,249.73	100%	0	\$0.00		0	\$0.00
31380F3X7	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00
31380F3Y5	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$520,566.37	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$482,849.37	48.12%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,003,415.74	100%	0	\$0.00		0	\$0.00
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00
31380F4D0		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$284,476.51	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,686,509.79	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,970,986.30	100%	0	\$0.00		0	\$0.00
31380F4E8		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$764,289.38	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,542.22	61.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,987,831.60	100%	0	\$0.00		0	\$0.00
31380F4J7		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$532,514.50	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,465,910.54	73.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,998,425.04	100%	0	\$0.00		0	\$0.00
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00
31380F5B3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00
31380F5K3		SOURCE ONE MORTGAGE SERVICES CORPORATION	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,090,211.41	52.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00
31380F5L1		SOURCE ONE MORTGAGE SERVICES CORPORATION	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00
31380F5T4		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$851,877.77	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,918.05	57.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,795.82	100%	0	\$0.00		0	\$0.00
31380F5U1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$834,578.16	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,048.26	18.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,027,626.42	100%	0	\$0.00		0	\$0.00
31380F5V9		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$643,304.88	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$360,941.76	35.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,246.64	100%	0	\$0.00		0	\$0.00
31380F5W7		SOURCE ONE MORTGAGE	6	\$540,042.96	27.27%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	13	\$1,440,157.23	72.73%	0	\$0.00	NA	0
Total			19	\$1,980,200.19	100%	0	\$0.00		0
31380F5Y3		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$656,381.00	33.06%	0	\$0.00	NA	0
		Unavailable	15	\$1,328,956.72	66.94%	0	\$0.00	NA	0
Total			24	\$1,985,337.72	100%	0	\$0.00		0
31380F5Z0		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$340,512.97	33.99%	0	\$0.00	NA	0
		Unavailable	11	\$661,182.60	66.01%	0	\$0.00	NA	0
Total			17	\$1,001,695.57	100%	0	\$0.00		0
31380F6A4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$612,502.37	61.21%	0	\$0.00	NA	0
		Unavailable	6	\$388,190.50	38.79%	0	\$0.00	NA	0
Total			14	\$1,000,692.87	100%	0	\$0.00		0
31380F6B2		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$288,345.11	28.65%	0	\$0.00	NA	0
		Unavailable	7	\$718,000.00	71.35%	0	\$0.00	NA	0
Total			9	\$1,006,345.11	100%	0	\$0.00		0
31380F6G1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$331,900.00	32.95%	0	\$0.00	NA	0
		Unavailable	9	\$675,386.18	67.05%	0	\$0.00	NA	0
Total			15	\$1,007,286.18	100%	0	\$0.00		0
31380FA50		COUNTRYWIDE HOME LOANS, INC.	5	\$671,110.87	9.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,094,490.33	90.08%	0	\$0.00	NA	0
Total			51	\$6,765,601.20	100%	0	\$0.00		0
31380FA76		COUNTRYWIDE HOME LOANS, INC.	11	\$989,657.68	32.36%	0	\$0.00	NA	0

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		Unavailable	21	\$2,068,906.52	67.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,058,564.20	100%	0	\$0.00		0	\$0.00
31380FAB7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,956,882.35	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,492.14	44.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,548,374.49	100%	0	\$0.00		0	\$0.00
31380FAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,355,504.22	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,445,235.05	76.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,800,739.27	100%	0	\$0.00		0	\$0.00
31380FAD3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,635,604.42	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,427,224.32	59.74%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,062,828.74	100%	0	\$0.00		0	\$0.00
31380FAS0		COUNTRYWIDE HOME LOANS, INC.	4	\$346,600.00	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,690,881.17	88.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,037,481.17	100%	0	\$0.00		0	\$0.00
31380FAT8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,426,222.84	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,364,592.88	79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,790,815.72	100%	0	\$0.00		0	\$0.00
31380FAU5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,623,314.88	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,024,717.49	38.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,648,032.37	100%	0	\$0.00		0	\$0.00
31380FAY7		COUNTRYWIDE HOME LOANS, INC.	61	\$7,821,231.92	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,124,414.11	53.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,945,646.03	100%	0	\$0.00		0	\$0.00
31380FB34		COUNTRYWIDE HOME LOANS, INC.	13	\$1,325,753.66	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,256,125.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,581,879.30	100%	0	\$0.00		0	\$0.00
31380FB91		COUNTRYWIDE HOME LOANS, INC.	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00

Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00
31380FBF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00
31380FBG5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,533,161.00	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,885,924.04	82.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,419,085.04	100%	0	\$0.00		0	\$0.00
31380FC41		COUNTRYWIDE HOME LOANS, INC.	9	\$1,327,380.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,954,815.04	89.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,282,195.04	100%	0	\$0.00		0	\$0.00
31380FC58		COUNTRYWIDE HOME LOANS, INC.	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00
31380FC66		COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,029.37	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,222,984.75	80.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,778,014.12	100%	0	\$0.00		0	\$0.00
31380FCF6		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,600,608.06	94.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,608.06	100%	0	\$0.00		0	\$0.00
31380FCG4		COUNTRYWIDE HOME LOANS, INC.	2	\$428,300.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,341,328.07	91.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,769,628.07	100%	0	\$0.00		0	\$0.00
31380FCU3		COUNTRYWIDE HOME LOANS, INC.	8	\$759,826.71	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,501,043.50	76.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,260,870.21	100%	0	\$0.00		0	\$0.00
31380FCV1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,378,858.77	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,399,255.66	79.8%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,778,114.43	100%	0	\$0.00		0	\$0.00

31380FCZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00
31380FD32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00
31380FD40	COUNTRYWIDE HOME LOANS, INC.	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00
31380FD57	COUNTRYWIDE HOME LOANS, INC.	17	\$2,198,757.42	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,097,250.57	69.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,296,007.99	100%	0	\$0.00		0	\$0.00
31380FD65	COUNTRYWIDE HOME LOANS, INC.	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00
31380FDD0	COUNTRYWIDE HOME LOANS, INC.	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00
31380FDE8	COUNTRYWIDE HOME LOANS, INC.	5	\$479,784.56	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,002,688.24	67.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,482,472.80	100%	0	\$0.00		0	\$0.00
31380FDL2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,900.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,491,497.04	71.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,095,397.04	100%	0	\$0.00		0	\$0.00
31380FDM0	COUNTRYWIDE HOME LOANS, INC.	3	\$290,373.06	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,820,516.50	90.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,110,889.56	100%	0	\$0.00		0	\$0.00

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31380FDN8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,768,171.23	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,894,831.07	63.88%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,663,002.30	100%	0	\$0.00		0	\$0.00
31380FDW8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00
31380FE23	COUNTRYWIDE HOME LOANS, INC.	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00
31380FE56	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,266.28	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,456,312.07	81.89%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,884,578.35	100%	0	\$0.00		0	\$0.00
31380FE72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,262,263.88	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,964,377.75	75.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,226,641.63	100%	0	\$0.00		0	\$0.00
31380FE80	COUNTRYWIDE HOME LOANS, INC.	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00
31380FED9	COUNTRYWIDE HOME LOANS, INC.	3	\$332,504.67	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,773,539.31	84.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,106,043.98	100%	0	\$0.00		0	\$0.00
31380FEG2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,958.18	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,400.54	40.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,358.72	100%	0	\$0.00		0	\$0.00
31380FEH0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00
31380FEK3	COUNTRYWIDE	8	\$1,033,957.87	51.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	16	\$968,797.23	48.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,755.10	100%	0	\$0.00		0	\$0.00
31380FEQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$658,183.29	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,669,377.73	80.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,327,561.02	100%	0	\$0.00		0	\$0.00
31380FER8		COUNTRYWIDE HOME LOANS, INC.	2	\$164,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,862,960.03	94.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,027,460.03	100%	0	\$0.00		0	\$0.00
31380FES6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,934,666.76	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,707,792.73	70.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,642,459.49	100%	0	\$0.00		0	\$0.00
31380FEV9		COUNTRYWIDE HOME LOANS, INC.	7	\$771,218.43	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,512.19	55.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,730.62	100%	0	\$0.00		0	\$0.00
31380FEX5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00
31380FEY3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,389,270.87	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,052,922.24	30.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,442,193.11	100%	0	\$0.00		0	\$0.00
31380FEZ0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,978,546.47	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,780.27	40.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,048,326.74	100%	0	\$0.00		0	\$0.00
31380FF22		COUNTRYWIDE HOME LOANS, INC.	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00
31380FF48		COUNTRYWIDE HOME LOANS, INC.	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00
31380FF71		Unavailable	9	\$1,226,599.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,226,599.75	100%	0	\$0.00		0	\$0.00
31380FFQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,544,944.86	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,005.54	44.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,765,950.40	100%	0	\$0.00		0	\$0.00
31380FFW6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00
31380FFZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$197,600.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,694,507.40	93.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,892,107.40	100%	0	\$0.00		0	\$0.00
31380FG21		COUNTRYWIDE HOME LOANS, INC.	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00
31380FG39		COUNTRYWIDE HOME LOANS, INC.	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00
31380FG96		COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,914.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,965,676.65	62.49%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,746,590.65	100%	0	\$0.00		0	\$0.00
31380FGA3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00
31380FGB1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,752,851.00	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,858,320.42	57.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,611,171.42	100%	0	\$0.00		0	\$0.00

31380FGC9	COUNTRYWIDE HOME LOANS, INC.	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00
31380FGE5	COUNTRYWIDE HOME LOANS, INC.	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00
31380FGF2	COUNTRYWIDE HOME LOANS, INC.	1	\$351,300.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,604.94	75.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,457,904.94	100%	0	\$0.00		0	\$0.00
31380FGG0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,440.14	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,676.27	53.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,573,116.41	100%	0	\$0.00		0	\$0.00
31380FGJ4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,920.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,051,573.67	96.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,151,493.67	100%	0	\$0.00		0	\$0.00
31380FGK1	COUNTRYWIDE HOME LOANS, INC.	9	\$897,413.53	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,351,486.08	78.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,248,899.61	100%	0	\$0.00		0	\$0.00
31380FGT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,785,968.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,377,995.85	65.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,163,963.85	100%	0	\$0.00		0	\$0.00
31380FGY1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00
31380FGZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00
31380FH53	COUNTRYWIDE	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0
Total			17	\$2,093,661.73	100%	0	\$0.00		0
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0
Total			34	\$3,472,770.46	100%	0	\$0.00		0
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0
Total			32	\$2,240,338.93	100%	0	\$0.00		0
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0
Total			20	\$2,778,900.00	100%	0	\$0.00		0
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0
Total			12	\$1,666,588.25	100%	0	\$0.00		0
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0
		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0
Total			67	\$6,711,166.64	100%	0	\$0.00		0
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0
Total			55	\$8,034,107.53	100%	0	\$0.00		0
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0
Total			83	\$11,215,736.33	100%	0	\$0.00		0
31380FJF9		CTX MORTGAGE COMPANY	15	\$1,785,093.72	89.39%	0	\$0.00	NA	0
		Unavailable	1	\$211,808.34	10.61%	0	\$0.00	NA	0
Total			16	\$1,996,902.06	100%	0	\$0.00		0
31380FP47		MERCANTILE BANK NATIONAL	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0

	ASSOCIATION								
	Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20	SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38	SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53	SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61	SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79	SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87	SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00
31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,531.38	100%	0	\$0.00		0	\$0.00
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4		SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2		SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0		SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00
31380FQZ7		SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,409,857.99	100%	0	\$0.00		0	\$0.00
31380FRB9		SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7		SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28		SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3		SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,884,277.29	100%	0	\$0.00		0	\$0.00
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,149,629.83	100%	0	\$0.00		0	\$0.00
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,193,074.13	100%	0	\$0.00		0	\$0.00
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,421,127.53	100%	0	\$0.00		0	\$0.00
31380FSZ5			32	\$2,526,882.20	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
Total			32	\$2,526,882.20	100%	0	\$0.00		0	\$0.00
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,660,929.44	100%	0	\$0.00		0	\$0.00
31380FT68		BANOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00
31380FT84		BANOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00
31380FT92		BANOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,349,564.79	100%	0	\$0.00		0	\$0.00
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00
31380FUJ8		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,201,350.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00		0	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00		0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00		0	\$0.00
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,030,264.03	100%	0	\$0.00		0	\$0.00
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,550.43	100%	0	\$0.00		0	\$0.00
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,014,980.14	100%	0	\$0.00		0	\$0.00
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXU0		M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,975,956.96	100%	0	\$0.00		0	\$0.00
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2		NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0		NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8		NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4		NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7		NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3		Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$0.00
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00

31380G6S3	GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,542,702.76	100%	0	\$0.00		0	\$0.00
31380G6T1	GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,188,184.29	100%	0	\$0.00		0	\$0.00
31380GA41	OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74	OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82	OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4	UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2	UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAJ8	UNION PLANTERS NATIONAL BANK	40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,406,860.99	100%	0	\$0.00		0	\$0.00
31380GAK5	UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,245,659.31	100%	0	\$0.00		0	\$0.00
31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00
31380GAR0	Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$66,873,078.10	100%	0	\$0.00		0	\$0.00
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00

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31380GAT6	Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,528,188.32	100%	0	\$0.00		0	\$0.00
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00
31380GBJ7	OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,643,916.69	100%	0	\$0.00		0	\$0.00
31380GBV0	OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,292,858.43	100%	0	\$0.00		0	\$0.00
31380GBW8	OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,779,782.06	100%	0	\$0.00		0	\$0.00
31380GBX6	OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,420,697.04	100%	0	\$0.00		0	\$0.00
31380GC64	CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00
31380GC80	CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,998,217.58	100%	0	\$0.00		0	\$0.00
31380GCK3	PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,494,682.70	100%	0	\$0.00		0	\$0.00
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCM9	PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,996,563.60	100%	0	\$0.00		0	\$0.00
31380GCQ0	PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,509,700.00	100%	0	\$0.00		0	\$0.00
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GCV9		4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0.00

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	PROVIDENT BANK OF MARYLAND								
	Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,513,939.32	100%	0	\$0.00		0	\$0.00
31380GCX5	M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,033,275.47	100%	0	\$0.00		0	\$0.00
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2	Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GDS5	HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31380GDU0	Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,010,493.59	100%	0	\$0.00		0	\$0.00
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00

Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF46		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,601,801.57	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$969,969.69	21.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,571,771.26	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00
31380GFD6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,796,549.71	100%	0	\$0.00		0	\$0.00
31380GFE4		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00

31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00

Total			138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG37		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,402,881.93	100%	0	\$0.00		0	\$0.00
31380GG45		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG52		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,656,995.91	100%	0	\$0.00		0	\$0.00
31380GG60		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00
31380GG86		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,682,067.81	100%	0	\$0.00		0	\$0.00
31380GG94		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGC7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,879,894.68	100%	0	\$0.00		0	\$0.00
31380GGD5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,909,645.44	100%	0	\$0.00		0	\$0.00
31380GGF0		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGH6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$0.00
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0.00
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GH28		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,705,090.06	76.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,863.19	23.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,227,953.25	100%	0	\$0.00		0	\$0.00
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,357,918.71	100%	0	\$0.00		0	\$0.00
31380GHD4			31	\$3,771,510.32	71.32%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	0
Total			44	\$5,288,147.81	100%	0	\$0.00		0
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	0
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	0
Total			98	\$7,568,310.28	100%	0	\$0.00		0
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	0
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	0
Total			50	\$6,249,708.65	100%	0	\$0.00		0
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	0
Total			29	\$3,336,763.56	100%	0	\$0.00		0
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	0
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	0
Total			54	\$6,381,166.05	100%	0	\$0.00		0
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	0
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	0
Total			91	\$11,287,629.38	100%	0	\$0.00		0
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	0
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	0
Total			83	\$7,524,266.48	100%	0	\$0.00		0
31380GHR3		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,737,403.08	71.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0
Total			30	\$3,811,367.60	100%	0	\$0.00		0

31380GHS1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GHT9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,095,435.32	100%	0	\$0.00		0	\$0.00
31380GJ26	Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8	CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2	CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7	Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3	CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJK6	CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,719,953.91	100%	0	\$0.00		0	\$0.00
31380GJL4	Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00

		CROSSLAND MORTGAGE CORPORATION							
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0
Total			65	\$9,193,407.07	100%	0	\$0.00		0
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0
Total			37	\$2,541,599.21	100%	0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0
Total			25	\$1,420,829.25	100%	0	\$0.00		0
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0
Total			35	\$3,191,918.23	100%	0	\$0.00		0
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0
Total			16	\$1,363,308.16	100%	0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0
Total			28	\$2,979,595.15	100%	0	\$0.00		0
31380GKW8		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,651,765.64	81.9%	0	\$0.00	NA	0
		Unavailable	5	\$364,972.58	18.1%	0	\$0.00	NA	0
Total			29	\$2,016,738.22	100%	0	\$0.00		0
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0
Total			55	\$3,973,080.00	100%	0	\$0.00		0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0

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		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM30		REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,573,656.65	100%	0	\$0.00		0	\$0.00
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2		CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMF3		Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,829,063.69	100%	0	\$0.00		0	\$0.00
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0.00
Total			121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0.00
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5		WASHTENAW MORTGAGE	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMK2	Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GML0	Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,079,015.46	100%	0	\$0.00		0	\$0.00
31380GMM8	WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,836,370.06	100%	0	\$0.00		0	\$0.00
31380GMN6	Unavailable	25	\$1,704,906.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,704,906.85	100%	0	\$0.00		0	\$0.00
31380GMQ9	SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMS5	K HOVNIANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,087.86	100%	0	\$0.00		0	\$0.00
31380GMT3	K HOVNIANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,418.03	100%	0	\$0.00		0	\$0.00
31380GMU0	K HOVNIANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GMV8	K HOVNIANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,613.42	100%	0	\$0.00		0	\$0.00
31380GMW6	K HOVNIANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,119.75	100%	0	\$0.00		0	\$0.00
31380GMX4	M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0.00
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,761,914.11	100%	0	\$0.00		0	\$0.00
31380GN39		REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62		REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GN70		REPUBLIC BANK	13	\$1,849,816.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,816.54	100%	0	\$0.00		0	\$0.00
31380GNA3		FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,023.48	100%	0	\$0.00		0	\$0.00
31380GNW5		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3		BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GNZ8		M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,040.96	100%	0	\$0.00		0	\$0.00
31380GPC7		FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00

Total			180	\$9,916,606.48	100%	0	\$0.00		0	\$0.00
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6		FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2		FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42		REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59		REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5		AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3		AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9		AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$0.00
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,997,943.26	100%	0	\$0.00		0	\$0.00
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,217,633.14	100%	0	\$0.00		0	\$0.00
31380GTC3			111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			111	\$14,860,577.83	100%	0	\$0.00	0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00	0	\$0.00
31380GTE9		ICM MORTGAGE CORPORATION	17	\$2,171,861.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,171,861.00	100%	0	\$0.00	0	\$0.00
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,975,451.28	100%	0	\$0.00	0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00	0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00	0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00	0	\$0.00
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	\$0.00
Total			19	\$1,987,224.63	100%	0	\$0.00	0	\$0.00
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,776.89	100%	0	\$0.00	0	\$0.00
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,066,924.21	100%	0	\$0.00	0	\$0.00
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,512,648.08	100%	0	\$0.00	0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00	0	\$0.00
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	\$0.00

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Total			20	\$2,005,924.64	100%	0	\$0.00		0	\$0.00
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00
31380GYR4		K HOVNANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,998,750.00	100%	0	\$0.00		0	\$0.00
31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,741,913.24	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,247.32	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0.00
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,557.54	100%	0	\$0.00		0	\$0.00
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,022.49	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,953,922.10	100%	0	\$0.00		0	\$0.00
31380H5S2			11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$0.00

		FT MORTGAGE COMPANIES							
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0
Total			20	\$1,005,984.26	100%	0	\$0.00		0
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0
Total			57	\$5,031,052.26	100%	0	\$0.00		0
31380H5V5		FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0
Total			42	\$5,048,755.23	100%	0	\$0.00		0
31380H5W3		FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0
		Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0
Total			80	\$10,094,600.17	100%	0	\$0.00		0
31380H5Y9		FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0
		Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0
Total			16	\$1,038,548.98	100%	0	\$0.00		0
31380H6U6		STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0
Total			208	\$19,981,681.00	100%	0	\$0.00		0
31380H6V4		STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0
Total			83	\$9,908,912.12	100%	0	\$0.00		0
31380H6W2		Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0
Total			23	\$3,049,953.88	100%	0	\$0.00		0
31380H6Y8		Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0
Total			31	\$3,546,277.69	100%	0	\$0.00		0
31380H6Z5		Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0
Total			23	\$1,270,148.78	100%	0	\$0.00		0
31380H7A9		Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0
Total			33	\$3,597,123.71	100%	0	\$0.00		0
31380H7D3		Unavailable	18	\$1,843,696.35	100%	0	\$0.00	NA	0

Total			18	\$1,843,696.35	100%	0	\$0.00		0	\$0.00
31380H7E1		Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,482,000.00	100%	0	\$0.00		0	\$0.00
31380H7F8		Unavailable	9	\$1,135,661.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,661.98	100%	0	\$0.00		0	\$0.00
31380H7H4		Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,733,395.93	100%	0	\$0.00		0	\$0.00
31380H7L5		Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,828,200.00	100%	0	\$0.00		0	\$0.00
31380H7M3		Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$0.00
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAY3		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,503,527.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,527.04	100%	0	\$0.00		0	\$0.00
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	1	\$49,523.23	NA	0	\$0.00
Total			12	\$1,005,881.28	100%	1	\$49,523.23		0	\$0.00
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$6,559,422.11	100%	0	\$0.00		0	\$0.00
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,024,883.22	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00
31380HBG1		GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,597,529.46	100%	0	\$0.00		0	\$0.00
31380HBL0		GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,027,645.47	100%	0	\$0.00		0	\$0.00
31380HBP1		GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,104,413.99	100%	0	\$0.00		0	\$0.00
31380HBQ9		GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00
31380HBR7		GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2		GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9			73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			73	\$9,579,828.71	100%	0	\$0.00	0	\$0.00
31380HC47		CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,002,822.79	100%	0	\$0.00	0	\$0.00
31380HC54		THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	\$0.00
Total			497	\$54,470,759.50	100%	0	\$0.00	0	\$0.00
31380HC62		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	\$0.00
Total			15	\$1,500,189.06	100%	0	\$0.00	0	\$0.00
31380HCU9		ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,168.09	100%	0	\$0.00	0	\$0.00
31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,156.06	100%	0	\$0.00	0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00	0	\$0.00
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,657,967.98	100%	0	\$0.00	0	\$0.00
31380HEV5		WORONOCO SAVINGS BANK	22	\$1,856,917.99	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,856,917.99	100%	0	\$0.00	0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00	0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00	0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	\$0.00

Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFQ5		FT MORTGAGE COMPANIES	1	\$83,449.36	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,365,751.87	94.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,201.23	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$0.00
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$0.00
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$0.00
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4		Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00

31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HGX9	CAPSTEAD, INC.	20	\$2,009,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,915.00	100%	0	\$0.00		0	\$0.00
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$0.00
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$0.00
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0.00
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,399,252.29	100%	0	\$0.00		0	\$0.00
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7	COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5	COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3	COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00