

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 03 of 93

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

		CORPORATION								
		Unavailable	147	\$18,612,949.47	74.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,886,688.09	100%	0	\$0.00		0	\$0.00
31378SAS6		PHH MORTGAGE SERVICES CORPORATION	39	\$5,583,264.02	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,543,128.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,126,392.05	100%	0	\$0.00		0	\$0.00
31378SAT4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,913,576.80	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,142,681.79	78.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,056,258.59	100%	0	\$0.00		0	\$0.00
31378SQ59		USAA FEDERAL SAVINGS BANK	190	\$23,935,426.07	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,274,675.83	15.15%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,210,101.90	100%	0	\$0.00		0	\$0.00
31378SQ67		USAA FEDERAL SAVINGS BANK	197	\$24,566,684.93	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,646,469.42	18.69%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,213,154.35	100%	0	\$0.00		0	\$0.00
31378SQ83		USAA FEDERAL SAVINGS BANK	14	\$1,679,011.46	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,205.79	24.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,212,217.25	100%	0	\$0.00		0	\$0.00
31378SQ91		USAA FEDERAL SAVINGS BANK	26	\$3,066,447.10	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,703.25	29.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,341,150.35	100%	0	\$0.00		0	\$0.00
31378SR33		USAA FEDERAL SAVINGS BANK	66	\$8,511,065.12	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,606,246.17	29.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,117,311.29	100%	0	\$0.00		0	\$0.00
31378SR41		USAA FEDERAL SAVINGS BANK	158	\$19,570,509.48	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,633,683.09	11.86%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,204,192.57	100%	0	\$0.00		0	\$0.00

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

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

		CITICORP MORTGAGE INC																		
		Unavailable	103	\$13,557,118.28	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$17,492,265.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379A4L6		PHH MORTGAGE SERVICES CORPORATION	58	\$6,506,978.24	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,660,456.60	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$17,167,434.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379A4N2		PHH MORTGAGE SERVICES CORPORATION	10	\$821,837.56	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$679,839.97	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,501,677.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AJ71		UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$2,273,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,273,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AKF1		UNIVERSAL AMERICAN MORTGAGE COMPANY	27	\$2,833,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,833,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AR23		Unavailable	29	\$3,332,897.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,332,897.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AR49		STANDARD FEDERAL BANK	31	\$3,401,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,401,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AR56		STANDARD FEDERAL BANK	110	\$7,101,567.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,101,567.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AR64		STANDARD FEDERAL BANK	199	\$25,548,605.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,548,605.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379AR72		STANDARD FEDERAL BANK	294	\$18,654,132.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$18,654,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

		NORTH AMERICAN MORTGAGE COMPANY								
		Unavailable	183	\$26,646,419.35	65.96%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,395,073.89	100%	0	\$0.00		0	\$0.00
31379C2N0		NORTH AMERICAN MORTGAGE COMPANY	38	\$5,313,950.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,501,097.30	73.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,815,047.30	100%	0	\$0.00		0	\$0.00
31379C2P5		NORTH AMERICAN MORTGAGE COMPANY	61	\$9,329,900.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,850,137.96	73.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,180,037.96	100%	0	\$0.00		0	\$0.00
31379C2R1		NORTH AMERICAN MORTGAGE COMPANY	44	\$2,945,818.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,885,573.27	77.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,831,392.18	100%	0	\$0.00		0	\$0.00
31379C2S9		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,419,275.91	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,217,049.27	71.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,636,325.18	100%	0	\$0.00		0	\$0.00
31379C2U4		NORTH AMERICAN MORTGAGE COMPANY	34	\$4,467,570.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,615,527.42	79.77%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,083,097.42	100%	0	\$0.00		0	\$0.00
31379C2V2		NORTH AMERICAN MORTGAGE COMPANY	68	\$10,299,032.70	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,082,310.61	51.83%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,381,343.31	100%	0	\$0.00		0	\$0.00
31379C2W0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,720,450.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,763,069.51	91.17%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,483,519.51	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

		CORPORATION								
Total			262	\$26,295,760.32	100%	0	\$0.00		0	\$0.00
31379GZT2		BANC ONE MORTGAGE CORPORATION	222	\$20,744,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$20,744,901.88	100%	0	\$0.00		0	\$0.00
31379HCE8		CROSSLAND MORTGAGE CORPORATION	14	\$1,877,285.04	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,782,893.98	66.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,660,179.02	100%	0	\$0.00		0	\$0.00
31379HCG3		CROSSLAND MORTGAGE CORPORATION	1	\$48,412.20	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,008.26	99.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,355,420.46	100%	0	\$0.00		0	\$0.00
31379HCJ7		CROSSLAND MORTGAGE CORPORATION	56	\$6,020,427.97	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,754,014.62	22.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,774,442.59	100%	0	\$0.00		0	\$0.00
31379HCR9		REPUBLIC NATIONAL BANK OF NEW YORK	4	\$539,072.81	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,877,820.42	96.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,416,893.23	100%	0	\$0.00		0	\$0.00
31379HCS7		REPUBLIC NATIONAL BANK OF NEW YORK	46	\$6,534,012.26	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$32,709,633.10	83.35%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,243,645.36	100%	0	\$0.00		0	\$0.00
31379HCT5		REPUBLIC NATIONAL BANK OF NEW YORK	42	\$5,437,351.99	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,078.39	2.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,600,430.38	100%	0	\$0.00		0	\$0.00
31379HCU2		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,334,401.17	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,375,692.45	80.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,710,093.62	100%	0	\$0.00		0	\$0.00
31379HG20			15	\$2,305,423.00	76.87%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC									
	Unavailable	4	\$693,600.00	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,023.00	100%	0	\$0.00		0	\$0.00	0
31379HHY9	PHH MORTGAGE SERVICES CORPORATION	9	\$451,928.22	22.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,553,302.86	77.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,005,231.08	100%	0	\$0.00		0	\$0.00	0
31379HHZ6	PHH MORTGAGE SERVICES CORPORATION	6	\$703,990.86	47.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$785,167.38	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,489,158.24	100%	0	\$0.00		0	\$0.00	0
31379HRK8	CTX MORTGAGE COMPANY	630	\$83,739,139.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$83,739,139.18	100%	0	\$0.00		0	\$0.00	0
31379HRL6	CTX MORTGAGE COMPANY	455	\$56,388,794.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$56,388,794.64	100%	0	\$0.00		0	\$0.00	0
31379HRN2	CTX MORTGAGE COMPANY	184	\$24,994,993.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$24,994,993.71	100%	0	\$0.00		0	\$0.00	0
31379HRU6	CTX MORTGAGE COMPANY	222	\$26,645,885.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$26,645,885.81	100%	0	\$0.00		0	\$0.00	0
31379J3S3	FIRST CHICAGO NBD MORTGAGE COMPANY	191	\$18,602,461.93	93.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,330,976.94	6.68%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$19,933,438.87	100%	0	\$0.00		0	\$0.00	0
31379J3T1	FIRST CHICAGO NBD MORTGAGE COMPANY	176	\$18,331,609.13	92.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,481,869.38	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,813,478.51	100%	0	\$0.00		0	\$0.00	0
31379J3U8	FIRST CHICAGO NBD MORTGAGE	195	\$18,953,287.78	95.67%	0	\$0.00	NA	0	\$0.00	NA

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

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	5	\$547,852.55	2.76%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,832,677.02	100%	0	\$0.00		0	\$0.00	
31379J4M5	FIRST CHICAGO NBD MORTGAGE COMPANY	182	\$19,098,178.56	95.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$899,450.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,997,628.56	100%	0	\$0.00		0	\$0.00	
31379JK21	FLEET MORTGAGE CORPORATION	3	\$399,682.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,843,102.35	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$25,242,785.06	100%	0	\$0.00		0	\$0.00	
31379JK39	FLEET MORTGAGE CORPORATION	31	\$4,372,496.56	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$20,876,860.07	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,249,356.63	100%	0	\$0.00		0	\$0.00	
31379JK88	FLEET MORTGAGE CORPORATION	9	\$994,990.96	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,097,582.98	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,092,573.94	100%	0	\$0.00		0	\$0.00	
31379JJK1	FLEET MORTGAGE CORPORATION	3	\$463,377.46	4.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,632,314.56	95.41%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,095,692.02	100%	0	\$0.00		0	\$0.00	
31379JKL9	FLEET MORTGAGE CORPORATION	7	\$951,409.59	4.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,247,787.14	95.29%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,199,196.73	100%	0	\$0.00		0	\$0.00	
31379JKM7	FLEET MORTGAGE CORPORATION	8	\$751,143.78	7.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,346,463.03	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,097,606.81	100%	0	\$0.00		0	\$0.00	
31379JKN5	FLEET MORTGAGE CORPORATION	9	\$1,341,731.32	9.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$13,510,484.02	90.97%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,852,215.34	100%	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		HOME LOANS, INC									
		Unavailable	66	\$4,166,836.22	93.74%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,445,195.03	100%	0	\$0.00		0	\$0.00	
31379PFN7		COUNTRYWIDE HOME LOANS, INC	66	\$8,069,504.57	85.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,351,907.56	14.35%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,421,412.13	100%	0	\$0.00		0	\$0.00	
31379PFP2		COUNTRYWIDE HOME LOANS, INC	4	\$473,985.68	24.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,474,086.83	75.67%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,948,072.51	100%	0	\$0.00		0	\$0.00	
31379PFT4		COUNTRYWIDE HOME LOANS, INC	2	\$204,935.55	0.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$21,285,386.95	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,490,322.50	100%	0	\$0.00		0	\$0.00	
31379PFU1		COUNTRYWIDE HOME LOANS, INC	49	\$6,166,915.62	40.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,887,845.88	59.04%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,054,761.50	100%	0	\$0.00		0	\$0.00	
31379PG63		COUNTRYWIDE HOME LOANS, INC	12	\$1,607,275.06	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,182,193.15	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,789,468.21	100%	0	\$0.00		0	\$0.00	
31379PG71		COUNTRYWIDE HOME LOANS, INC	11	\$1,040,036.53	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,133,784.22	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,173,820.75	100%	0	\$0.00		0	\$0.00	
31379PGD8		COUNTRYWIDE HOME LOANS, INC	7	\$1,164,229.84	69.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$517,703.38	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,681,933.22	100%	0	\$0.00		0	\$0.00	
31379PGL0		COUNTRYWIDE HOME LOANS, INC	14	\$2,061,904.00	10.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$17,136,128.05	89.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,198,032.05	100%	0	\$0.00		0	\$0.00	
31379PGN6		COUNTRYWIDE HOME LOANS, INC	40	\$5,506,265.94	21.43%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		HOME LOANS, INC																		
		Unavailable	21	\$2,723,057.86	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,975,836.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S4S2		COUNTRYWIDE HOME LOANS, INC	10	\$1,148,440.52	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$251,089.08	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,399,529.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S4Y9		COUNTRYWIDE HOME LOANS, INC	59	\$8,190,167.91	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,637,693.54	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$24,827,861.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S5A0		COUNTRYWIDE HOME LOANS, INC	10	\$662,381.50	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,063,922.54	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,726,304.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S5F9		COUNTRYWIDE HOME LOANS, INC	35	\$4,630,002.28	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,377,176.37	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,007,178.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S5N2		COUNTRYWIDE HOME LOANS, INC	9	\$566,050.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,767,553.54	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,333,603.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S5S1		COUNTRYWIDE HOME LOANS, INC	25	\$3,905,154.99	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$11,327,155.75	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,232,310.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S5U6		COUNTRYWIDE HOME LOANS, INC	10	\$969,067.00	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$990,200.45	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,959,267.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S6G6		COUNTRYWIDE HOME LOANS, INC	7	\$464,834.94	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,178,696.27	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,643,531.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379S6P6		COUNTRYWIDE HOME LOANS, INC	4	\$428,450.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

		MORTGAGE CORPORATION																		
		Unavailable	75	\$9,552,762.85	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$25,223,264.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SH74		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,332,122.53	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,282,055.48	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,614,178.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHC3		IPSWICH SAVINGS BANK	28	\$4,027,288.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,027,288.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHG4		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$15,810,324.52	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,862,547.32	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$27,672,871.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHH2		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,172,101.37	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,034,461.66	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,206,563.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,020,754.75	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,418,275.86	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,439,030.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,561,316.79	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,837,060.40	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,398,377.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHP4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,721,787.46	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,156,083.05	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,877,870.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379SHQ2		CHASE MANHATTAN MORTGAGE	69	\$11,243,410.21	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	55	\$6,999,013.90	62.06%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,277,572.54	100%	0	\$0.00		0	\$0.00	
31379SJD9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,754,668.63	72.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,191,978.05	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,946,646.68	100%	0	\$0.00		0	\$0.00	
31379SJG2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,687,481.49	47.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,727,210.27	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$24,414,691.76	100%	0	\$0.00		0	\$0.00	
31379SJH0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,996,848.85	50.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,683,931.20	49.39%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,680,780.05	100%	0	\$0.00		0	\$0.00	
31379S JL1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$11,724,552.77	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,901,931.48	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,626,484.25	100%	0	\$0.00		0	\$0.00	
31379SJP2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,609,226.00	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,089,768.79	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,698,994.79	100%	0	\$0.00		0	\$0.00	
31379SJR8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,384,090.47	26.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$22,703,078.03	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$31,087,168.50	100%	0	\$0.00		0	\$0.00	
31379S JW7	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$851,820.74	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,714,097.61	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,565,918.35	100%	0	\$0.00		0	\$0.00	

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

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

		MORTGAGE, INC								
		Unavailable	122	\$16,750,424.30	12.84%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$130,484,463.24	100%	0	\$0.00		0	\$0.00
31379SPK6		NORWEST MORTGAGE, INC	13	\$898,639.58	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,034.20	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,309,673.78	100%	0	\$0.00		0	\$0.00
31379SQ25		NORWEST MORTGAGE, INC	4	\$618,589.50	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	846	\$122,463,341.61	99.5%	0	\$0.00	NA	0	\$0.00
Total			850	\$123,081,931.11	100%	0	\$0.00		0	\$0.00
31379SQ58		Unavailable	18	\$1,653,611.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,611.35	100%	0	\$0.00		0	\$0.00
31379SQ90		NORWEST MORTGAGE, INC	1	\$115,435.42	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,877.53	88.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,312.95	100%	0	\$0.00		0	\$0.00
31379SQE9		Unavailable	15	\$1,680,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,680,841.82	100%	0	\$0.00		0	\$0.00
31379SQN9		Unavailable	1,161	\$163,509,778.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,161	\$163,509,778.57	100%	0	\$0.00		0	\$0.00
31379SQP4		Unavailable	1,110	\$158,186,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$158,186,924.77	100%	0	\$0.00		0	\$0.00
31379SQQ2		Unavailable	219	\$23,713,279.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$23,713,279.72	100%	0	\$0.00		0	\$0.00
31379SQR0		Unavailable	25	\$3,012,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,012,787.66	100%	0	\$0.00		0	\$0.00
31379SRA6		Unavailable	53	\$7,143,095.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,143,095.28	100%	0	\$0.00		0	\$0.00
31379SRC2		Unavailable	56	\$8,146,936.82	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,146,936.82	100%	0	\$0.00		0	\$0.00
31379STK2		M&T MORTGAGE CORPORATION	2	\$226,030.54	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,368.49	77.56%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		SAVINGS FSB																		
		Unavailable	8	\$659,101.20	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$847,086.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377CPB3		TCF MORTGAGE CORPORATION	26	\$2,372,525.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,084,351.26	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,456,876.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377LPX5		FIRST MARYLAND MORTGAGE CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378AD52		Unavailable	8	\$420,486.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$420,486.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378EFN3		Unavailable	14	\$977,518.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$977,518.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378F2K0		Unavailable	18	\$1,006,101.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,006,101.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378H5D9		MELLON MORTGAGE COMPANY, HOUSTON	23	\$2,761,307.81	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,227,507.05	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,988,814.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378H5H0		MELLON MORTGAGE COMPANY, HOUSTON	5	\$599,832.23	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,373,859.24	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,973,691.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378H5R8		MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,271,663.89	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$717,712.94	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,989,376.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378QDQ1		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$16,340,233.95	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	380	\$61,235,635.30	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$77,575,869.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31378QDR9		FIRST NATIONWIDE MORTGAGE	116	\$14,802,689.05	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

		OLD KENT MORTGAGE COMPANY								
		Unavailable	66	\$8,269,907.02	49.25%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,792,232.88	100%	0	\$0.00		0	\$0.00
31379LZK0		SALEM FIVE MORTGAGE CORPORATION	76	\$8,908,742.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,908,742.70	100%	0	\$0.00		0	\$0.00
31379MD63		LONG ISLAND SAVINGS BANK, FSB	158	\$23,338,187.26	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,956.68	9.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,690,143.94	100%	0	\$0.00		0	\$0.00
31379MD71		LONG ISLAND SAVINGS BANK, FSB	200	\$29,143,368.03	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,591,536.02	10.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$32,734,904.05	100%	0	\$0.00		0	\$0.00
31379MDX4		LONG ISLAND SAVINGS BANK, FSB	175	\$24,550,198.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,506.96	9.92%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,252,705.44	100%	0	\$0.00		0	\$0.00
31379MDY2		LONG ISLAND SAVINGS BANK, FSB	262	\$36,649,116.09	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,691,448.99	13.44%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,340,565.08	100%	0	\$0.00		0	\$0.00
31379MDZ9		LONG ISLAND SAVINGS BANK, FSB	75	\$10,019,254.60	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,944.98	20.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,631,199.58	100%	0	\$0.00		0	\$0.00
31379NU62		CORINTHIAN MORTGAGE CORPORATION	17	\$1,826,155.87	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,189,367.14	39.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,015,523.01	100%	0	\$0.00		0	\$0.00
31379NUM7		CORINTHIAN MORTGAGE CORPORATION	18	\$2,169,331.34	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$842,674.78	27.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,012,006.12	100%	0	\$0.00		0	\$0.00

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

		MORTGAGE INC																		
		Unavailable	186	\$20,053,844.13	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$22,413,408.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379Q2D1		PRINCIPAL RESIDENTIAL MORTGAGE INC	283	\$30,949,043.90	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	545	\$60,892,617.06	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$91,841,660.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QBY5		GREAT FINANCIAL BANK FSB	179	\$17,337,223.78	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,647,206.42	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$21,984,430.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QEL0		PHH MORTGAGE SERVICES CORPORATION	27	\$2,999,503.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,999,503.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QFW5		INLAND MORTGAGE CORPORATION	88	\$10,374,994.21	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$32,531,556.08	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$42,906,550.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QGA2		FIRST REPUBLIC MORTGAGE CORPORATION	40	\$5,023,144.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,023,144.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QGD6		FIRST REPUBLIC MORTGAGE CORPORATION	34	\$5,028,436.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,028,436.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QHH6		FLAGSTAR BANK, FSB	4	\$289,869.29	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,727,466.06	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,017,335.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QHJ2		FLAGSTAR BANK, FSB	15	\$1,422,528.49	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$18,463,895.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$19,886,423.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379QHL7		FLAGSTAR BANK, FSB	30	\$4,237,470.49	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

		NVR MORTGAGE FINANCE INC																		
		Unavailable	6	\$695,350.00	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,008,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RHJ0		NVR MORTGAGE FINANCE INC	8	\$1,028,350.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,952,150.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,980,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RHM3		NVR MORTGAGE FINANCE INC	66	\$8,679,350.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,644,974.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,324,324.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RHR2		NVR MORTGAGE FINANCE INC	20	\$2,536,350.00	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,865,925.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,402,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RK23		CROSSLAND MORTGAGE CORPORATION	15	\$977,586.62	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$370,903.35	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,348,489.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RK31		CROSSLAND MORTGAGE CORPORATION	30	\$3,859,623.58	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,769,060.89	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,628,684.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RK49		CROSSLAND MORTGAGE CORPORATION	4	\$487,349.12	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,754,652.95	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,242,002.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RKL1		CROSSLAND MORTGAGE CORPORATION	4	\$636,809.64	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,397,384.62	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,034,194.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379RKM9		CROSSLAND MORTGAGE CORPORATION	3	\$213,835.78	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

		CORPORATION								
		Unavailable	57	\$7,812,596.56	62.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,581,640.54	100%	0	\$0.00		0	\$0.00
31379RYM4		FIRST UNION MORTGAGE CORPORATION	91	\$11,051,208.94	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,341,480.02	61.08%	0	\$0.00	NA	0	\$0.00
Total			226	\$28,392,688.96	100%	0	\$0.00		0	\$0.00
31379RYQ5		FIRST UNION MORTGAGE CORPORATION	24	\$3,074,759.27	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,144,159.87	57.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,218,919.14	100%	0	\$0.00		0	\$0.00
31379RYR3		FIRST UNION MORTGAGE CORPORATION	12	\$1,338,941.03	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,067,773.77	60.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,406,714.80	100%	0	\$0.00		0	\$0.00
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
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	143	\$15,862,368.13	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION												
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	NA			
		Unavailable	13	\$1,696,857.34	3.04%	0	\$0.00	NA	0	\$0.00	NA			
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	NA			
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	NA			
Total			35	\$3,666,827.60	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	NA			
		Unavailable	6	\$760,227.70	15.95%	0	\$0.00	NA	0	\$0.00	NA			
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	NA			
Total			19	\$2,169,057.43	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	NA			
		Unavailable	1	\$124,913.73	6.2%	0	\$0.00	NA	0	\$0.00	NA			
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	NA			
Total			18	\$1,878,348.81	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	NA			
Total			10	\$1,116,742.26	100%	0	\$0.00		0	\$0.00				
31379RZW1			26	\$2,937,344.52	100%	0	\$0.00	NA	0	\$0.00	NA			

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

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

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

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

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

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

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

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

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

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

		CORPORATION																		
		Unavailable	25	\$2,731,870.47	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,525,615.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TRV8		GMAC MORTGAGE CORPORATION	30	\$4,030,884.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,030,884.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TRW6		GMAC MORTGAGE CORPORATION	226	\$29,104,683.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$29,104,683.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TRX4		GMAC MORTGAGE CORPORATION	589	\$67,220,738.37	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,267,343.80	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$69,488,082.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TRZ9		GMAC MORTGAGE CORPORATION	86	\$10,081,741.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,081,741.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,222,521.99	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,274,195.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,250,248.44	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$11,040,565.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,067,426.85	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,491,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$958,682.70	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,354,079.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TSV7		THE HUNTINGTON MORTGAGE	42	\$4,754,854.26	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY										
	Unavailable	46	\$5,216,089.04	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$9,970,943.30	100%	0	\$0.00		0	\$0.00		0
31379TTW4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,225,446.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,225,446.29	100%	0	\$0.00		0	\$0.00		0
31379TXP4	FIRST UNION MORTGAGE CORPORATION	46	\$5,561,246.31	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,671,030.49	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,232,276.80	100%	0	\$0.00		0	\$0.00		0
31379TXS8	FIRST UNION MORTGAGE CORPORATION	29	\$2,499,837.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,499,837.95	100%	0	\$0.00		0	\$0.00		0
31379TXT6	FIRST UNION MORTGAGE CORPORATION	83	\$8,714,652.35	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,691.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,794,344.33	100%	0	\$0.00		0	\$0.00		0
31379TZ80	GE CAPITAL MORTGAGE SERVICES	161	\$18,165,223.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,165,223.31	100%	0	\$0.00		0	\$0.00		0
31379U2W0	FIRST CHICAGO NBD MORTGAGE COMPANY	199	\$18,938,241.55	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$951,316.61	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$19,889,558.16	100%	0	\$0.00		0	\$0.00		0
31379U2Y6	FIRST CHICAGO NBD MORTGAGE COMPANY	80	\$9,356,068.93	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$588,176.84	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$9,944,245.77	100%	0	\$0.00		0	\$0.00		0
31379U2Z3	FIRST CHICAGO NBD MORTGAGE COMPANY	195	\$19,273,201.27	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$569,410.80	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

		CITICORP MORTGAGE INC								
Total			33	\$3,064,350.65	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31379UJC6		FT MORTGAGE COMPANIES	28	\$3,315,516.90	66.49%	0	\$0.00	NA	0	\$0.00
		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	0
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	0
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	0
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	0
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	0

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

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

	CRESTAR MORTGAGE CORPORATION									
	Unavailable	17	\$2,412,611.47	88.76%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,718,011.47	100%	0	\$0.00		0	\$0.00	0
31379UVR9	CRESTAR MORTGAGE CORPORATION	1	\$114,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,149,259.57	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,263,259.57	100%	0	\$0.00		0	\$0.00	0
31379UVT5	CRESTAR MORTGAGE CORPORATION	1	\$115,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,222,179.78	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,337,379.78	100%	0	\$0.00		0	\$0.00	0
31379UWA5	CTX MORTGAGE COMPANY	195	\$21,011,370.46	93.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,575,297.32	6.97%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$22,586,667.78	100%	0	\$0.00		0	\$0.00	0
31379UWD9	CTX MORTGAGE COMPANY	66	\$6,527,659.63	93.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$444,426.27	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,972,085.90	100%	0	\$0.00		0	\$0.00	0
31379UX30	CROSSLAND MORTGAGE CORPORATION	14	\$1,722,533.48	15.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,078,992.95	84.05%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,801,526.43	100%	0	\$0.00		0	\$0.00	0
31379UX63	CROSSLAND MORTGAGE CORPORATION	2	\$209,993.59	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$888,140.99	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,098,134.58	100%	0	\$0.00		0	\$0.00	0
31379UX97	CROSSLAND MORTGAGE CORPORATION	7	\$408,820.68	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,834,080.17	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,242,900.85	100%	0	\$0.00		0	\$0.00	0
31379UXZ9	CROSSLAND MORTGAGE CORPORATION	5	\$738,276.52	29.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,805,332.94	70.98%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	84	\$11,566,836.34	47.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$13,350,393.77	49.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$12,417,007.51	49.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$11,063,311.32	47.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			115	\$16,328,789.20	100%	0	\$0.00		0	\$0.00	
31379WGW1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,537,749.99	33.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,883,498.78	66.05%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,421,248.77	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	NA
		Unavailable	62	\$8,184,665.42	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$20,152,895.75	100%	0	\$0.00		0	\$0.00	
31379WH26		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,385,129.28	37.38%	0	\$0.00	NA	0	\$0.00	NA

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION											
		Unavailable	41	\$4,571,802.62	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,716,900.96	100%	0	\$0.00		0	\$0.00		0	
31379WJU2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,641,928.23	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,996,413.64	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$6,638,341.87	100%	0	\$0.00		0	\$0.00		0	
31379WKB2		M&T MORTGAGE CORPORATION	19	\$2,195,655.72	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$778,792.49	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,974,448.21	100%	0	\$0.00		0	\$0.00		0	
31379WL21		CITICORP MORTGAGE INC	385	\$40,617,096.81	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	381	\$50,962,401.49	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			766	\$91,579,498.30	100%	0	\$0.00		0	\$0.00		0	
31379WL39		CITICORP MORTGAGE INC	114	\$11,366,679.88	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$7,316,647.61	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$18,683,327.49	100%	0	\$0.00		0	\$0.00		0	
31379WL62		CITICORP MORTGAGE INC	121	\$11,866,341.30	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	97	\$11,900,878.71	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			218	\$23,767,220.01	100%	0	\$0.00		0	\$0.00		0	
31379WLX3		CITICORP MORTGAGE INC	36	\$4,014,356.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,014,356.21	100%	0	\$0.00		0	\$0.00		0	
31379WLZ8		CITICORP MORTGAGE INC	93	\$11,898,231.10	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	136	\$18,374,105.43	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			229	\$30,272,336.53	100%	0	\$0.00		0	\$0.00		0	
31379WQL4		HOME SAVINGS OF AMERICA FSB	59	\$5,759,049.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,759,049.73	100%	0	\$0.00		0	\$0.00		0	
31379WR25		NAVY FEDERAL CREDIT UNION	15	\$1,996,662.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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

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

		GMAC MORTGAGE CORPORATION									
Total			13	\$1,579,053.13	100%	0	\$0.00		0	\$0.00	0
31379WSX6		GMAC MORTGAGE CORPORATION	138	\$15,023,153.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,023,153.91	100%	0	\$0.00		0	\$0.00	0
31379WSZ1		GMAC MORTGAGE CORPORATION	29	\$3,523,213.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,523,213.16	100%	0	\$0.00		0	\$0.00	0
31379WTB3		GMAC MORTGAGE CORPORATION	101	\$11,529,326.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,529,326.22	100%	0	\$0.00		0	\$0.00	0
31379WTF4		GMAC MORTGAGE CORPORATION	64	\$10,600,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,600,620.00	100%	0	\$0.00		0	\$0.00	0
31379WTY3		FIRST COMMERCIAL MORTGAGE COMPANY	63	\$6,737,248.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,737,248.04	100%	0	\$0.00		0	\$0.00	0
31379WU21		GE CAPITAL MORTGAGE SERVICES	134	\$16,011,645.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,011,645.08	100%	0	\$0.00		0	\$0.00	0
31379WU62		GE CAPITAL MORTGAGE SERVICES	55	\$6,170,135.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$6,170,135.55	100%	0	\$0.00		0	\$0.00	0
31379WUE5		CAPSTEAD, INC	11	\$999,549.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$999,549.44	100%	0	\$0.00		0	\$0.00	0
31379WUK1		M&T MORTGAGE CORPORATION	23	\$2,702,250.00	89.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$321,088.06	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,023,338.06	100%	0	\$0.00		0	\$0.00	0
31379WUQ8		Unavailable	39	\$4,164,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,164,585.44	100%	0	\$0.00		0	\$0.00	0
31379WV61			22	\$2,827,365.45	3.05%	0	\$0.00	NA	0	\$0.00	NA

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

		THIRD FEDERAL SAVINGS AND LOAN								
Total			144	\$10,082,659.75	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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

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

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

		DBA POPULAR HOME MORTGAGE								
Total			11	\$1,421,133.96	100%	0	\$0.00	0	\$0.00	0
31379XGU3		WASHINGTON MUTUAL BANK	45	\$5,670,099.34	66.04%	0	\$0.00	NA	0	\$0.00
		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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

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

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

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

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

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

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

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

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

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

Total			236	\$27,187,409.37	100%	0	\$0.00		0	\$0.00		0
31379YHB2		CRESTAR MORTGAGE CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,547,669.48	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,587,669.48	100%	0	\$0.00		0	\$0.00		0
31379YHD8		CRESTAR MORTGAGE CORPORATION	1	\$67,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,234,100.11	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,301,600.11	100%	0	\$0.00		0	\$0.00		0
31379YHE6		Unavailable	37	\$2,161,391.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,161,391.82	100%	0	\$0.00		0	\$0.00		0
31379YHG1		Unavailable	77	\$5,078,034.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,078,034.78	100%	0	\$0.00		0	\$0.00		0
31379YHH9		Unavailable	88	\$5,014,687.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,014,687.87	100%	0	\$0.00		0	\$0.00		0
31379YHL0		Unavailable	17	\$1,004,139.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,004,139.39	100%	0	\$0.00		0	\$0.00		0
31379YJ38		WASHINGTON MUTUAL BANK	75	\$9,911,020.05	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$620,400.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,531,420.05	100%	0	\$0.00		0	\$0.00		0
31379YJ87		CENDANT RESIDENT MORTGAGE TRUST	77	\$9,230,780.93	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,798,809.47	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,029,590.40	100%	0	\$0.00		0	\$0.00		0
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00		0
31379YLV3		WASHINGTON MUTUAL BANK	87	\$12,344,583.02	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,819,958.52	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,164,541.54	100%	0	\$0.00		0	\$0.00		0
31379YLX9		WASHINGTON MUTUAL BANK	50	\$7,383,230.01	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$736,900.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,120,130.01	100%	0	\$0.00		0	\$0.00		0
31379YNS8		SOVEREIGN BANK, A FEDERAL SAVINGS	102	\$12,037,066.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

		COMPANY, LTD											
		CTX MORTGAGE COMPANY	26	\$2,570,846.05	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	11	\$782,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		ICM MORTGAGE CORPORATION	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	26	\$1,603,186.30	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$2,252,424.39	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	102	\$7,442,006.74	100%	0	\$0.00		0	\$0.00		0	
31371G3V0		BANK OF AMERICA, FSB	1	\$131,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY	11	\$1,068,167.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		FLAGSTAR BANK, FSB	2	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	48	\$5,152,800.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	11	\$1,035,351.05	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	139	\$17,283,395.23	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	212	\$24,819,313.40	100%	0	\$0.00		0	\$0.00		0	
31371G3Z1		CTX MORTGAGE COMPANY	9	\$515,650.50	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	1	\$72,300.54	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$559,781.21	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	19	\$1,147,732.25	100%	0	\$0.00		0	\$0.00		0	
31371G4B3		BANK OF AMERICA NT&SA	16	\$1,886,588.15	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, FSB	1	\$26,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME SAVINGS OF AMERICA FSB	7	\$508,600.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSBANC MORTGAGE CORPORATION	2	\$286,194.80	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$5,914,232.43	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Total	81	\$8,621,615.38	100%	0	\$0.00		0	\$0.00		0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31379BVC4	BANK UNITED	23	\$1,030,762.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		277	\$13,367,759.06	100%	0	\$0.00		0	\$0.00	
31379BVH3	BANK UNITED	196	\$9,198,753.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		83	\$3,635,626.47	100%	0	\$0.00		0	\$0.00	
31379BVR1	BANK UNITED	3	\$418,135.57	16.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,094,578.20	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,512,713.77	100%	0	\$0.00		0	\$0.00	
31379D5G0	Unavailable	31	\$2,930,889.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		51	\$5,813,895.58	100%	0	\$0.00		0	\$0.00	
31379DB32	WACHOVIA MORTGAGE COMPANY	147	\$8,976,498.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$8,976,498.37	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	NA
	Unavailable	33	\$4,901,449.15	31.64%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

		MORTGAGE CORPORATION											
		Unavailable	22	\$2,444,753.32	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,027,269.89	100%	0	\$0.00		0	\$0.00		0	
31379NVM6		CORINTHIAN MORTGAGE CORPORATION	20	\$2,107,932.97	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$907,850.69	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,015,783.66	100%	0	\$0.00		0	\$0.00		0	
31379NVP9		CORINTHIAN MORTGAGE CORPORATION	6	\$484,050.42	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,525,216.35	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$3,009,266.77	100%	0	\$0.00		0	\$0.00		0	
31379NZ91		CONTINENTAL SAVINGS BANK	14	\$1,991,701.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,991,701.27	100%	0	\$0.00		0	\$0.00		0	
31379NZP5		CONTINENTAL SAVINGS BANK	30	\$3,991,711.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,991,711.91	100%	0	\$0.00		0	\$0.00		0	
31379PSV5		Unavailable	34	\$5,007,037.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,007,037.05	100%	0	\$0.00		0	\$0.00		0	
31379Q2H2		PRINCIPAL RESIDENTIAL MORTGAGE INC	63	\$8,195,425.07	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	315	\$42,294,672.35	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			378	\$50,490,097.42	100%	0	\$0.00		0	\$0.00		0	
31379Q2K5		PRINCIPAL RESIDENTIAL MORTGAGE INC	49	\$8,353,060.21	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	131	\$21,828,662.52	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			180	\$30,181,722.73	100%	0	\$0.00		0	\$0.00		0	
31379Q2M1		PRINCIPAL RESIDENTIAL MORTGAGE INC	66	\$4,396,322.47	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	192	\$12,978,375.10	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			258	\$17,374,697.57	100%	0	\$0.00		0	\$0.00		0	
31379Q2N9			14	\$800,469.86	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	

	PRINCIPAL RESIDENTIAL MORTGAGE INC												
	Unavailable	111	\$6,454,408.07	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,254,877.93	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	333	\$43,872,300.53	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$60,186,827.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379Q6B1	THE WARWICK SAVINGS BANK	19	\$2,510,659.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,510,659.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379Q6C9	THE WARWICK SAVINGS BANK	18	\$2,210,521.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,210,521.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379Q6D7	THE WARWICK SAVINGS BANK	28	\$4,011,577.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,011,577.20	100%	0	\$0.00		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	NA	0	\$0.00	NA
	Unavailable	54	\$5,675,507.69	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$22,970,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379QEX4	PHH MORTGAGE SERVICES CORPORATION	51	\$5,039,355.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,039,355.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379QEY2	PHH MORTGAGE SERVICES CORPORATION	27	\$3,021,866.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,021,866.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379QEZ9	PHH MORTGAGE SERVICES CORPORATION	12	\$1,002,040.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,002,040.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31379QGF1	FIRST REPUBLIC MORTGAGE CORPORATION	26	\$3,025,615.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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	COMPANY								
	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
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
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
31379RUM8	MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,017,831.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,017,831.00	100%	0	\$0.00		0	\$0.00
31379RUN6	MARINE MIDLAND MORTGAGE CORPORATION	22	\$2,797,532.46	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,225,329.94	30.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,022,862.40	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
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	17	\$1,559,036.48	30.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	27	\$3,471,416.57	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$5,030,453.05	100%	0	\$0.00		0	\$0.00		0	
31379RVG0		MARINE MIDLAND MORTGAGE CORPORATION	7	\$882,607.96	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$622,933.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,505,540.96	100%	0	\$0.00		0	\$0.00		0	
31379RVH8		MARINE MIDLAND MORTGAGE CORPORATION	7	\$783,944.48	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,233,400.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,017,344.48	100%	0	\$0.00		0	\$0.00		0	
31379SCT1		BANCMORTGAGE FINANCIAL CORPORATION	44	\$5,609,586.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$5,609,586.10	100%	0	\$0.00		0	\$0.00		0	
31379SCV6		BANCMORTGAGE FINANCIAL CORPORATION	33	\$4,533,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,533,700.00	100%	0	\$0.00		0	\$0.00		0	
31379SEA0		COLUMBIA NATIONAL INC	193	\$25,031,613.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			193	\$25,031,613.08	100%	0	\$0.00		0	\$0.00		0	
31379SED4		COLUMBIA NATIONAL INC	92	\$9,992,385.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$9,992,385.91	100%	0	\$0.00		0	\$0.00		0	
31379SZQ2		NATIONSBANC MORTGAGE CORPORATION	61	\$7,671,608.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$7,671,608.74	100%	0	\$0.00		0	\$0.00		0	
31379TS47		THE HUNTINGTON MORTGAGE COMPANY	85	\$9,761,670.84	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,353,249.52	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$12,114,920.36	100%	0	\$0.00		0	\$0.00		0	
31379TS54		THE HUNTINGTON MORTGAGE	41	\$4,637,553.95	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		COMPANY																		
		Unavailable	29	\$3,326,083.02	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$19,937,486.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TTY0		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,013,879.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,013,879.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379TTZ7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,233,247.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,233,247.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,753,593.88	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,076,534.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,204,212.87	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,822,440.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,985,619.72	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$18,228,538.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$10,798,440.22	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$20,416,372.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,335,037.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	138	\$13,102,401.50	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$16,392,809.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,593,873.30	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,991,571.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379Y4C4		FIRST TOWN MORTGAGE CORPORATION	10	\$1,007,273.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,007,273.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$420,050.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,012,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379Y4K6		FIRST TOWN MORTGAGE CORPORATION	29	\$3,509,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,509,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,765,524.68	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,980,128.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379Y6X6		CITICORP MORTGAGE INC	94	\$9,752,899.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,752,899.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379Y6Y4		CITICORP MORTGAGE INC	44	\$4,606,600.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,606,600.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YAB9		FT MORTGAGE COMPANIES	62	\$7,246,477.44	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,762,255.65	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,008,733.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31379YAD5		FT MORTGAGE COMPANIES	68	\$9,097,639.32	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS								
		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
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
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
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
31380BP53		COUNTRYWIDE HOME LOANS, INC	4	\$658,010.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,868,912.54	81.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,922.54	100%	0	\$0.00		0	\$0.00
31380BQ94		COUNTRYWIDE HOME LOANS, INC	14	\$1,994,677.01	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,826,935.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,821,612.27	100%	0	\$0.00		0	\$0.00
31380BQN3		COUNTRYWIDE HOME LOANS, INC	16	\$2,081,304.60	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,195,561.17	36.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,276,865.77	100%	0	\$0.00		0	\$0.00
31380BQP8		COUNTRYWIDE HOME LOANS, INC	10	\$888,434.20	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,741,531.65	66.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,629,965.85	100%	0	\$0.00		0	\$0.00
31380BQY9		COUNTRYWIDE HOME LOANS, INC	10	\$1,138,295.08	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,779,694.75	60.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,917,989.83	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	NA	0
	Unavailable	41	\$7,268,387.08	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,578,310.24	100%	0	\$0.00		0	\$0.00		0
31380BS68	COUNTRYWIDE HOME LOANS, INC	8	\$1,020,650.71	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,015,733.57	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,036,384.28	100%	0	\$0.00		0	\$0.00		0
31380BS76	COUNTRYWIDE HOME LOANS, INC	3	\$454,281.35	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,013,611.77	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,467,893.12	100%	0	\$0.00		0	\$0.00		0
31380BSP6	COUNTRYWIDE HOME LOANS, INC	6	\$761,716.21	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,620,390.84	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,382,107.05	100%	0	\$0.00		0	\$0.00		0
31380BTF7	COUNTRYWIDE HOME LOANS, INC	42	\$7,004,669.52	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$24,049,663.85	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,054,333.37	100%	0	\$0.00		0	\$0.00		0
31380BTG5	COUNTRYWIDE HOME LOANS, INC	45	\$6,047,975.38	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,513,675.77	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,561,651.15	100%	0	\$0.00		0	\$0.00		0
31380BTH3	COUNTRYWIDE HOME LOANS, INC	7	\$819,390.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,685,334.32	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,504,724.32	100%	0	\$0.00		0	\$0.00		0
31380BUB4	COUNTRYWIDE HOME LOANS, INC	21	\$2,587,672.59	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,803,272.68	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,390,945.27	100%	0	\$0.00		0	\$0.00		0
31380BUV0	COUNTRYWIDE HOME LOANS, INC	42	\$3,643,746.22	23.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$11,926,957.70	76.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$15,570,703.92	100%	0	\$0.00		0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

		CHASE MANHATTAN MORTGAGE CORPORATION											
Total			162	\$24,342,906.52	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	NA		
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	NA		
Total			195	\$26,492,160.90	100%	0	\$0.00		0	\$0.00			
31380CZF8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$27,169,556.10	100%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	164	\$23,389,151.54	89.44%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	124	\$18,734,767.08	98.14%	0	\$0.00	NA	0	\$0.00	NA		
Total			126	\$19,089,444.48	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	NA		
		Unavailable	21	\$3,302,281.79	35.36%	0	\$0.00	NA	0	\$0.00	NA		
Total			63	\$9,338,299.12	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	NA		
		Unavailable	16	\$2,503,749.54	26.23%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		NAVY FEDERAL CREDIT UNION									
Total			79	\$9,916,726.38	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EL77		NAVY FEDERAL CREDIT UNION	75	\$9,948,619.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,948,619.41	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EL85		NAVY FEDERAL CREDIT UNION	21	\$2,486,790.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,486,790.03	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EL93		NAVY FEDERAL CREDIT UNION	112	\$14,918,821.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$14,918,821.37	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EMA9		NAVY FEDERAL CREDIT UNION	66	\$8,061,550.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,061,550.97	100%	0	\$0.00	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	NA
Total			14	\$1,567,080.26	100%	0	\$0.00	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	NA
Total			20	\$1,633,228.01	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EMW1		FIRST BANKERS MORTGAGE CORPORATION	11	\$706,822.04	70.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$300,883.82	29.86%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,007,705.86	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EN83		Unavailable	61	\$8,105,964.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,105,964.92	100%	0	\$0.00	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	NA
Total			13	\$1,501,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00
31380EPD0		Unavailable	10	\$532,779.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$532,779.53	100%	0	\$0.00	0	\$0.00	0	\$0.00

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

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

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

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

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

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	192	\$21,103,941.42	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			432	\$46,396,667.52	100%	0	\$0.00		0	\$0.00		0	
31371G4T4		COUNTRYWIDE HOME LOANS, INC	850	\$79,113,707.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,556	\$160,908,605.60	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,406	\$240,022,312.60	100%	0	\$0.00		0	\$0.00		0	
31371G4U1		COUNTRYWIDE HOME LOANS, INC	233	\$21,556,908.08	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$3,683,433.64	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			269	\$25,240,341.72	100%	0	\$0.00		0	\$0.00		0	
31371G5D8		COUNTRYWIDE HOME LOANS, INC	188	\$24,878,866.14	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,252,274.03	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			198	\$26,131,140.17	100%	0	\$0.00		0	\$0.00		0	
31371G5E6		COUNTRYWIDE HOME LOANS, INC	1,117	\$140,352,759.99	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	149	\$19,598,747.81	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,266	\$159,951,507.80	100%	0	\$0.00		0	\$0.00		0	
31371G5F3		COUNTRYWIDE HOME LOANS, INC	85	\$10,680,309.03	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,551,731.57	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$14,232,040.60	100%	0	\$0.00		0	\$0.00		0	
31371G5J5		COUNTRYWIDE HOME LOANS, INC	217	\$13,926,273.05	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	561	\$36,076,744.81	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			778	\$50,003,017.86	100%	0	\$0.00		0	\$0.00		0	
31371G5K2		COUNTRYWIDE HOME LOANS, INC	315	\$20,993,582.21	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	547	\$32,362,864.14	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			862	\$53,356,446.35	100%	0	\$0.00		0	\$0.00		0	
31371G5L0		COUNTRYWIDE HOME LOANS, INC	19	\$1,235,424.98	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$1,788,785.18	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$3,024,210.16	100%	0	\$0.00		0	\$0.00		0	
31371G5U0		CTX MORTGAGE	13	\$1,325,841.22	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PRINCIPAL RESIDENTIAL MORTGAGE INC								
	REPUBLIC BANCORP MORTGAGE INC	2	\$191,792.64	0.43%	0	\$0.00	NA	0	\$0.00
	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
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
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
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
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
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
31378QDX6	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,385,172.47	22.99%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			383	\$25,247,408.56	100%	0	\$0.00		0	\$0.00		0
31379YQR7	FLEET MORTGAGE CORPORATION		16	\$1,402,490.67	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		194	\$23,371,570.42	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$24,774,061.09	100%	0	\$0.00		0	\$0.00		0
31379YQT3	FLEET MORTGAGE CORPORATION		4	\$417,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$19,385,561.49	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,803,161.49	100%	0	\$0.00		0	\$0.00		0
31379YQU0	FLEET MORTGAGE CORPORATION		36	\$2,225,310.48	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		187	\$11,912,389.33	84.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$14,137,699.81	100%	0	\$0.00		0	\$0.00		0
31379YQV8	Unavailable		144	\$19,188,139.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,188,139.41	100%	0	\$0.00		0	\$0.00		0
31379YQW6	FLEET MORTGAGE CORPORATION		27	\$3,625,544.63	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,397,090.05	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,022,634.68	100%	0	\$0.00		0	\$0.00		0
31379YR54	Unavailable		46	\$5,553,533.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,553,533.31	100%	0	\$0.00		0	\$0.00		0
31379YR96	Unavailable		127	\$7,574,048.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,574,048.54	100%	0	\$0.00		0	\$0.00		0
31379YSA2	Unavailable		73	\$12,117,756.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,117,756.94	100%	0	\$0.00		0	\$0.00		0
31379YSC8	Unavailable		131	\$19,692,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$19,692,676.40	100%	0	\$0.00		0	\$0.00		0
31379YSD6	Unavailable		135	\$19,691,667.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$19,691,667.56	100%	0	\$0.00		0	\$0.00		0
31379YSE4	Unavailable		34	\$5,047,909.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,047,909.04	100%	0	\$0.00		0	\$0.00		0
31379YSM6	Unavailable		57	\$9,592,068.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,592,068.43	100%	0	\$0.00		0	\$0.00		0

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31379YSU8	Unavailable	29	\$3,533,079.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,533,079.91	100%	0	\$0.00		0	\$0.00		0
31379YSW4	Unavailable	85	\$11,107,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,107,122.39	100%	0	\$0.00		0	\$0.00		0
31379YSX2	Unavailable	25	\$3,533,152.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,533,152.94	100%	0	\$0.00		0	\$0.00		0
31379YSZ7	Unavailable	104	\$14,640,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,640,529.10	100%	0	\$0.00		0	\$0.00		0
31379YY49	Unavailable	59	\$9,089,603.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,089,603.24	100%	0	\$0.00		0	\$0.00		0
31379YY64	Unavailable	43	\$6,564,623.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,564,623.12	100%	0	\$0.00		0	\$0.00		0
31379YY72	Unavailable	62	\$4,039,868.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,039,868.80	100%	0	\$0.00		0	\$0.00		0
31379YYU1	Unavailable	30	\$4,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,039,050.00	100%	0	\$0.00		0	\$0.00		0
31380ACQ3	FT MORTGAGE COMPANIES	3	\$411,160.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,589,811.17	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,000,971.47	100%	0	\$0.00		0	\$0.00		0
31380ACR1	FT MORTGAGE COMPANIES	3	\$426,863.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,622,722.89	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,049,586.33	100%	0	\$0.00		0	\$0.00		0
31380AF72	CTX MORTGAGE COMPANY	511	\$65,546,318.48	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,706.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$65,924,024.70	100%	0	\$0.00		0	\$0.00		0
31380AF80	CTX MORTGAGE COMPANY	34	\$3,119,608.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,119,608.73	100%	0	\$0.00		0	\$0.00		0
31380AFC1	Unavailable	24	\$3,400,012.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,400,012.90	100%	0	\$0.00		0	\$0.00		0

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31380AFD9		BANK OF HAWAII	53	\$9,205,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,205,963.68	100%	0	\$0.00		0	\$0.00		0
31380AFE7		BANK OF HAWAII	20	\$3,230,175.91	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$211,683.73	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,441,859.64	100%	0	\$0.00		0	\$0.00		0
31380AFF4		BANK OF HAWAII	17	\$2,955,836.96	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,065,795.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,021,632.20	100%	0	\$0.00		0	\$0.00		0
31380AFG2		BANK OF HAWAII	11	\$1,871,407.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,871,407.09	100%	0	\$0.00		0	\$0.00		0
31380AGC0		CTX MORTGAGE COMPANY	397	\$45,606,112.02	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,259,140.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$46,865,252.69	100%	0	\$0.00		0	\$0.00		0
31380AGG1		CTX MORTGAGE COMPANY	94	\$10,217,707.06	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$727,603.55	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$10,945,310.61	100%	0	\$0.00		0	\$0.00		0
31380AGL0		CTX MORTGAGE COMPANY	150	\$19,777,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,777,868.10	100%	0	\$0.00		0	\$0.00		0
31380AL34		NORTH AMERICAN MORTGAGE COMPANY	36	\$5,450,463.93	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,141,033.88	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,591,497.81	100%	0	\$0.00		0	\$0.00		0
31380AL59		NORTH AMERICAN MORTGAGE COMPANY	33	\$5,742,480.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,890,006.44	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,632,486.44	100%	0	\$0.00		0	\$0.00		0
31380AL67		NORTH AMERICAN MORTGAGE COMPANY	16	\$2,034,350.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,977,251.88	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,011,601.88	100%	0	\$0.00		0	\$0.00		0

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31380AL83		NORTH AMERICAN MORTGAGE COMPANY	46	\$5,708,695.08	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,682,713.71	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$18,391,408.79	100%	0	\$0.00		0	\$0.00		0
31380ALA8		NORTH AMERICAN MORTGAGE COMPANY	56	\$10,078,938.29	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,724,732.83	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,803,671.12	100%	0	\$0.00		0	\$0.00		0
31380ALC4		NORTH AMERICAN MORTGAGE COMPANY	108	\$13,355,582.53	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$26,646,232.10	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$40,001,814.63	100%	0	\$0.00		0	\$0.00		0
31380ALD2		NORTH AMERICAN MORTGAGE COMPANY	58	\$7,069,897.17	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,738,469.14	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,808,366.31	100%	0	\$0.00		0	\$0.00		0
31380ALE0		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,152,586.72	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,663,729.78	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$19,816,316.50	100%	0	\$0.00		0	\$0.00		0
31380ALF7		NORTH AMERICAN MORTGAGE COMPANY	57	\$7,470,585.09	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,103,385.31	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,573,970.40	100%	0	\$0.00		0	\$0.00		0
31380ALJ9		NORTH AMERICAN MORTGAGE COMPANY	48	\$6,917,414.31	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$12,283,508.92	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,200,923.23	100%	0	\$0.00		0	\$0.00		0
31380ALL4		NORTH AMERICAN MORTGAGE COMPANY	35	\$5,255,514.80	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,941,467.63	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$20,196,982.43	100%	0	\$0.00		0	\$0.00		0

31380ALM2	NORTH AMERICAN MORTGAGE COMPANY	59	\$8,207,441.43	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,116,221.14	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,323,662.57	100%	0	\$0.00		0	\$0.00		0
31380ALN0	NORTH AMERICAN MORTGAGE COMPANY	36	\$1,946,126.06	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$6,241,451.53	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$8,187,577.59	100%	0	\$0.00		0	\$0.00		0
31380ALP5	NORTH AMERICAN MORTGAGE COMPANY	14	\$2,049,362.87	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,761,419.18	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,810,782.05	100%	0	\$0.00		0	\$0.00		0
31380ALS9	NORTH AMERICAN MORTGAGE COMPANY	18	\$2,440,950.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,238,674.81	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,679,624.81	100%	0	\$0.00		0	\$0.00		0
31380ALV2	NORTH AMERICAN MORTGAGE COMPANY	33	\$2,306,356.84	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,724,363.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,030,720.51	100%	0	\$0.00		0	\$0.00		0
31380ALW0	NORTH AMERICAN MORTGAGE COMPANY	8	\$522,881.18	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$723,073.09	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,245,954.27	100%	0	\$0.00		0	\$0.00		0
31380ALY6	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,085,311.47	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,882,982.64	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,968,294.11	100%	0	\$0.00		0	\$0.00		0
31380AUH3	FT MORTGAGE COMPANIES	66	\$8,458,408.95	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,540,484.90	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,998,893.85	100%	0	\$0.00		0	\$0.00		0

31380AUK6	FT MORTGAGE COMPANIES	30	\$4,223,404.69	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$778,977.73	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,002,382.42	100%	0	\$0.00		0	\$0.00		0
31380AV25	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,002,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,997.00	100%	0	\$0.00		0	\$0.00		0
31380AV33	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,613.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,613.32	100%	0	\$0.00		0	\$0.00		0
31380AV74	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,533.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,002,533.09	100%	0	\$0.00		0	\$0.00		0
31380AV90	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,700.00	100%	0	\$0.00		0	\$0.00		0
31380AVZ2	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,272.31	100%	0	\$0.00		0	\$0.00		0
31380AWA6	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0
31380AWG3	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,106.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,003,106.98	100%	0	\$0.00		0	\$0.00		0
31380AWH1	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,001,022.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,001,022.96	100%	0	\$0.00		0	\$0.00		0
31380AWM0		13	\$1,003,031.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST-CITIZENS BANK & TRUST COMPANY											
Total			13	\$1,003,031.11	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	NA		
		Unavailable	187	\$26,012,519.24	15.64%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	2	\$145,953.20	9.35%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	3	\$200,634.04	7.41%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
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	NA		
		Unavailable	7	\$392,871.11	4.52%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	21	\$1,256,483.34	9.5%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	2	\$201,506.27	8.09%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	6	\$397,400.00	4.37%	0	\$0.00	NA	0	\$0.00	NA		
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	NA		
		Unavailable	7	\$625,763.12	10.04%	0	\$0.00	NA	0	\$0.00	NA		

Total			65	\$6,234,089.33	100%	0	\$0.00		0	\$0.00		0
31380BC73		NORWEST MORTGAGE, INC	274	\$36,013,981.02	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,956,709.09	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$37,970,690.11	100%	0	\$0.00		0	\$0.00		0
31380BCA6		NORWEST MORTGAGE, INC	1,060	\$64,619,532.73	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,226,535.99	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$69,846,068.72	100%	0	\$0.00		0	\$0.00		0
31380BCC2		NORWEST MORTGAGE, INC	829	\$123,014,389.70	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,954,956.23	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			893	\$133,969,345.93	100%	0	\$0.00		0	\$0.00		0
31380BCE8		NORWEST MORTGAGE, INC	654	\$87,166,078.92	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$15,209,348.89	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			762	\$102,375,427.81	100%	0	\$0.00		0	\$0.00		0
31380BCF5		NORWEST MORTGAGE, INC	198	\$25,073,986.95	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,351,386.49	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$29,425,373.44	100%	0	\$0.00		0	\$0.00		0
31380BCG3		NORWEST MORTGAGE, INC	425	\$42,603,954.67	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,950,391.11	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			493	\$51,554,345.78	100%	0	\$0.00		0	\$0.00		0
31380BCM0		NORWEST MORTGAGE, INC	44	\$5,654,302.33	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$445,338.77	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,099,641.10	100%	0	\$0.00		0	\$0.00		0
31380BCR9		NORWEST MORTGAGE, INC	109	\$14,325,642.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,723,906.33	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,049,548.72	100%	0	\$0.00		0	\$0.00		0
31380BCS7		NORWEST MORTGAGE, INC	106	\$15,933,618.42	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,316,678.83	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$17,250,297.25	100%	0	\$0.00		0	\$0.00		0

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31380BCU2	NORWEST MORTGAGE, INC	111	\$15,235,240.97	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,707,759.23	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$16,943,000.20	100%	0	\$0.00		0	\$0.00		0
31380BCX6	NORWEST MORTGAGE, INC	346	\$48,109,398.87	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,300,915.50	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$52,410,314.37	100%	0	\$0.00		0	\$0.00		0
31380BCY4	NORWEST MORTGAGE, INC	42	\$4,647,322.27	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,531.73	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,422,854.00	100%	0	\$0.00		0	\$0.00		0
31380BCZ1	NORWEST MORTGAGE, INC	42	\$3,041,430.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$299,503.98	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,340,934.56	100%	0	\$0.00		0	\$0.00		0
31380BF70	Unavailable	128	\$19,682,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$19,682,545.83	100%	0	\$0.00		0	\$0.00		0
31380BF88	Unavailable	21	\$3,087,804.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,087,804.73	100%	0	\$0.00		0	\$0.00		0
31380BF96	Unavailable	137	\$14,980,946.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$14,980,946.38	100%	0	\$0.00		0	\$0.00		0
31380BFB1	Unavailable	59	\$3,797,552.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,797,552.57	100%	0	\$0.00		0	\$0.00		0
31380BFC9	Unavailable	27	\$1,614,295.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,614,295.87	100%	0	\$0.00		0	\$0.00		0
31380BFD7	Unavailable	27	\$1,524,883.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,524,883.40	100%	0	\$0.00		0	\$0.00		0
31380BFE5	Unavailable	310	\$18,915,412.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$18,915,412.58	100%	0	\$0.00		0	\$0.00		0
31380BFF2	NORWEST MORTGAGE, INC	1	\$51,359.28	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,034,195.78	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,085,555.06	100%	0	\$0.00		0	\$0.00		0

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31380BFG0	Unavailable	42	\$2,651,638.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,651,638.04	100%	0	\$0.00		0	\$0.00		0
31380BFH8	Unavailable	68	\$3,846,923.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,846,923.57	100%	0	\$0.00		0	\$0.00		0
31380BFJ4	Unavailable	78	\$5,050,222.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,050,222.80	100%	0	\$0.00		0	\$0.00		0
31380BFL9	Unavailable	250	\$35,757,323.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$35,757,323.57	100%	0	\$0.00		0	\$0.00		0
31380BFM7	Unavailable	704	\$101,441,605.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$101,441,605.48	100%	0	\$0.00		0	\$0.00		0
31380BFN5	Unavailable	148	\$21,293,486.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,293,486.64	100%	0	\$0.00		0	\$0.00		0
31380BFQ8	Unavailable	142	\$20,227,109.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$20,227,109.40	100%	0	\$0.00		0	\$0.00		0
31380BGH7	Unavailable	257	\$37,199,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$37,199,959.58	100%	0	\$0.00		0	\$0.00		0
31380BGJ3	Unavailable	365	\$55,233,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$55,233,871.36	100%	0	\$0.00		0	\$0.00		0
31380BGK0	Unavailable	38	\$3,585,568.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,585,568.96	100%	0	\$0.00		0	\$0.00		0
31380BGM6	Unavailable	246	\$15,968,361.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$15,968,361.33	100%	0	\$0.00		0	\$0.00		0
31380BGS3	Unavailable	272	\$36,972,139.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$36,972,139.56	100%	0	\$0.00		0	\$0.00		0
31380BGT1	Unavailable	136	\$18,907,226.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$18,907,226.30	100%	0	\$0.00		0	\$0.00		0
31380BGU8	Unavailable	144	\$20,966,018.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$20,966,018.48	100%	0	\$0.00		0	\$0.00		0
31380BGV6	Unavailable	100	\$14,990,623.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,990,623.02	100%	0	\$0.00		0	\$0.00		0

31380BR85	COUNTRYWIDE HOME LOANS, INC	1	\$113,337.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,842,004.43	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,955,341.46	100%	0	\$0.00		0	\$0.00		0
31380BVG2	COUNTRYWIDE HOME LOANS, INC	10	\$834,353.78	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$812,541.53	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,646,895.31	100%	0	\$0.00		0	\$0.00		0
31380C5D6	SUNTRUST MORTGAGE INC	76	\$7,238,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,238,198.85	100%	0	\$0.00		0	\$0.00		0
31380C5H7	SUNTRUST MORTGAGE INC	17	\$1,536,584.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,536,584.61	100%	0	\$0.00		0	\$0.00		0
31380C5Y0	GE CAPITAL MORTGAGE SERVICES	185	\$20,150,118.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$20,150,118.14	100%	0	\$0.00		0	\$0.00		0
31380C7D4	GE CAPITAL MORTGAGE SERVICES	53	\$5,887,476.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,887,476.86	100%	0	\$0.00		0	\$0.00		0
31380C7H5	Unavailable	154	\$24,699,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$24,699,157.83	100%	0	\$0.00		0	\$0.00		0
31380C7J1	Unavailable	50	\$6,721,920.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,721,920.48	100%	0	\$0.00		0	\$0.00		0
31380CNJ3	BANC ONE MORTGAGE CORPORATION	274	\$29,177,049.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$29,177,049.62	100%	0	\$0.00		0	\$0.00		0
31380CNK0	BANC ONE MORTGAGE CORPORATION	229	\$25,213,014.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$25,213,014.11	100%	0	\$0.00		0	\$0.00		0
31380CPE2	CROSSLAND MORTGAGE	3	\$424,458.57	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	99	\$14,713,085.38	97.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,137,543.95	100%	0	\$0.00		0	\$0.00
31380CPH5		CROSSLAND MORTGAGE CORPORATION	4	\$476,003.07	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,504,746.72	97.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$2,200,245.01	88.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,499,982.82	100%	0	\$0.00		0	\$0.00
31380CPL6		CROSSLAND MORTGAGE CORPORATION	2	\$331,753.88	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,112,173.29	97.33%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$11,001,242.70	95.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,519,584.51	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
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
31380CRL4		PHH MORTGAGE SERVICES	26	\$2,010,227.24	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			26	\$2,010,227.24	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
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%	0	\$0.00	NA	0	\$0.00
Total			331	\$34,715,318.43	100%	0	\$0.00		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		0
31380CUZ9	FLAGSTAR BANK, FSB		2	\$339,700.02	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$9,631,784.93	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,971,484.95	100%	0	\$0.00		0	\$0.00		0
31380CVA3	FLAGSTAR BANK, FSB		16	\$1,981,431.42	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$18,099,445.35	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$20,080,876.77	100%	0	\$0.00		0	\$0.00		0
31380CVD7	FLAGSTAR BANK, FSB		2	\$60,650.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,947,010.52	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,007,660.52	100%	0	\$0.00		0	\$0.00		0
31380CVE5	FLAGSTAR BANK, FSB		25	\$2,653,213.09	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$17,217,240.27	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$19,870,453.36	100%	0	\$0.00		0	\$0.00		0
31380CVF2	FLAGSTAR BANK, FSB		3	\$328,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$24,691,029.36	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$25,019,629.36	100%	0	\$0.00		0	\$0.00		0
31380CVH8	FLAGSTAR BANK, FSB		11	\$1,040,354.82	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$8,905,977.18	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,946,332.00	100%	0	\$0.00		0	\$0.00		0
31380CVJ4	FLAGSTAR BANK, FSB		3	\$260,901.70	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,722,448.13	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,983,349.83	100%	0	\$0.00		0	\$0.00		0
31380CY28	FIRST UNION MORTGAGE CORPORATION		11	\$1,248,939.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,248,939.25	100%	0	\$0.00		0	\$0.00		0
31380CYD4	FIRST UNION MORTGAGE CORPORATION		30	\$4,162,793.14	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$873,896.97	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,036,690.11	100%	0	\$0.00		0	\$0.00		0

31380CYL6	FIRST UNION MORTGAGE CORPORATION	45	\$6,267,718.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,267,718.34	100%	0	\$0.00		0	\$0.00		0
31380CYN2	FIRST UNION MORTGAGE CORPORATION	29	\$4,243,970.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,243,970.53	100%	0	\$0.00		0	\$0.00		0
31380D2Y1	COLUMBIA NATIONAL INC	148	\$19,920,144.26	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,992,144.26	100%	0	\$0.00		0	\$0.00		0
31380D2Z8	COLUMBIA NATIONAL INC	173	\$21,048,219.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,048,219.41	100%	0	\$0.00		0	\$0.00		0
31380D3A2	COLUMBIA NATIONAL INC	22	\$2,992,847.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,992,847.82	100%	0	\$0.00		0	\$0.00		0
31380D3B0	COLUMBIA NATIONAL INC	105	\$13,662,566.59	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,939,066.59	100%	0	\$0.00		0	\$0.00		0
31380D3F1	COLUMBIA NATIONAL INC	94	\$12,892,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,892,790.00	100%	0	\$0.00		0	\$0.00		0
31380D3G9	COLUMBIA NATIONAL INC	82	\$10,503,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,503,364.23	100%	0	\$0.00		0	\$0.00		0
31380D3R5	NATIONSBANC MORTGAGE CORPORATION	46	\$2,890,879.63	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,029,490.87	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,920,370.50	100%	0	\$0.00		0	\$0.00		0
31380D3S3	NATIONSBANC MORTGAGE CORPORATION	87	\$12,342,699.83	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$40,654,795.22	76.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			362	\$52,997,495.05	100%	0	\$0.00		0	\$0.00		0
31380D3T1		NATIONSBANC MORTGAGE CORPORATION	414	\$47,632,844.23	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	539	\$72,762,097.71	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			953	\$120,394,941.94	100%	0	\$0.00		0	\$0.00		0
31380D3U8		NATIONSBANC MORTGAGE CORPORATION	142	\$8,322,910.82	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,162,673.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$14,485,584.25	100%	0	\$0.00		0	\$0.00		0
31380D3V6		NATIONSBANC MORTGAGE CORPORATION	158	\$19,968,897.62	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$31,229,561.06	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$51,198,458.68	100%	0	\$0.00		0	\$0.00		0
31380D3W4		NATIONSBANC MORTGAGE CORPORATION	102	\$14,696,953.00	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$34,898,373.92	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$49,595,326.92	100%	0	\$0.00		0	\$0.00		0
31380D3X2		NATIONSBANC MORTGAGE CORPORATION	111	\$13,234,729.89	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$30,436,523.69	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$43,671,253.58	100%	0	\$0.00		0	\$0.00		0
31380D3Y0		NATIONSBANC MORTGAGE CORPORATION	26	\$2,721,416.74	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,976,946.71	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,698,363.45	100%	0	\$0.00		0	\$0.00		0
31380D4A1		NATIONSBANC MORTGAGE CORPORATION	126	\$12,180,485.43	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$505,640.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,686,126.12	100%	0	\$0.00		0	\$0.00		0
31380D4B9		NATIONSBANC MORTGAGE CORPORATION	68	\$7,850,552.88	91.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$723,675.27	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,574,228.15	100%	0	\$0.00		0	\$0.00		0
31380D4C7		NATIONSBANC MORTGAGE CORPORATION	64	\$3,645,703.01	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$5,735,382.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$9,381,085.74	100%	0	\$0.00		0	\$0.00		0
31380D4D5		NATIONSBANC MORTGAGE CORPORATION	110	\$12,512,013.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$39,717,731.36	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$52,229,744.74	100%	0	\$0.00		0	\$0.00		0
31380D4G8		NATIONSBANC MORTGAGE CORPORATION	6	\$297,748.66	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$878,419.20	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,176,167.86	100%	0	\$0.00		0	\$0.00		0
31380DB70		INLAND MORTGAGE CORPORATION	5	\$304,436.25	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,097,754.18	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,402,190.43	100%	0	\$0.00		0	\$0.00		0
31380DB88		INLAND MORTGAGE CORPORATION	52	\$3,215,879.94	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,227,166.41	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$10,443,046.35	100%	0	\$0.00		0	\$0.00		0
31380DBY1		INLAND MORTGAGE CORPORATION	51	\$3,374,065.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,625,806.44	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$9,999,871.76	100%	0	\$0.00		0	\$0.00		0
31380DBZ8		INLAND MORTGAGE CORPORATION	72	\$9,667,807.49	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$25,974,129.99	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$35,641,937.48	100%	0	\$0.00		0	\$0.00		0
31380DDS2		SUNTRUST MORTGAGE INC	75	\$9,960,324.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,960,324.43	100%	0	\$0.00		0	\$0.00		0
31380DE85		GMAC MORTGAGE CORPORATION	68	\$8,502,922.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$8,502,922.39	100%	0	\$0.00		0	\$0.00		0
31380DES1		ICM MORTGAGE CORPORATION	15	\$2,013,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,013,104.00	100%	0	\$0.00		0	\$0.00		0
31380DET9		ICM MORTGAGE CORPORATION	116	\$15,897,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,897,715.94	100%	0	\$0.00		0	\$0.00		0
31380DFA9		GMAC MORTGAGE CORPORATION	17	\$1,507,743.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,507,743.44	100%	0	\$0.00		0	\$0.00		0
31380DG75		CITICORP MORTGAGE INC	47	\$4,966,413.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,966,413.10	100%	0	\$0.00		0	\$0.00		0
31380DJ49		CRESTAR MORTGAGE CORPORATION	11	\$1,555,500.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,128,618.60	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,684,118.60	100%	0	\$0.00		0	\$0.00		0
31380DJ56		CRESTAR MORTGAGE CORPORATION	1	\$109,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$17,646,804.39	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,755,904.39	100%	0	\$0.00		0	\$0.00		0
31380DJ64		CRESTAR MORTGAGE CORPORATION	3	\$230,914.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$17,760,760.11	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$17,991,674.39	100%	0	\$0.00		0	\$0.00		0
31380DJ80		Unavailable	57	\$3,019,480.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,019,480.86	100%	0	\$0.00		0	\$0.00		0
31380DJN7		CRESTAR MORTGAGE CORPORATION	15	\$899,591.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,129,906.14	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,029,498.03	100%	0	\$0.00		0	\$0.00		0
31380DJP2		CRESTAR MORTGAGE CORPORATION	12	\$891,018.97	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,532,705.67	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,423,724.64	100%	0	\$0.00		0	\$0.00		0

31380DJQ0	CRESTAR MORTGAGE CORPORATION	11	\$679,867.60	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,541,232.53	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,221,100.13	100%	0	\$0.00		0	\$0.00		0
31380DJR8	Unavailable	49	\$2,532,601.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,532,601.94	100%	0	\$0.00		0	\$0.00		0
31380DJT4	CRESTAR MORTGAGE CORPORATION	8	\$1,166,387.55	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,698,980.20	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,865,367.75	100%	0	\$0.00		0	\$0.00		0
31380DJU1	CRESTAR MORTGAGE CORPORATION	11	\$1,377,092.93	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,116,140.45	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,493,233.38	100%	0	\$0.00		0	\$0.00		0
31380DJY3	CRESTAR MORTGAGE CORPORATION	1	\$116,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,268,620.60	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,385,220.60	100%	0	\$0.00		0	\$0.00		0
31380DKB1	Unavailable	64	\$7,765,397.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,765,397.28	100%	0	\$0.00		0	\$0.00		0
31380DKG0	CRESTAR MORTGAGE CORPORATION	1	\$118,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,135,564.03	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,254,314.03	100%	0	\$0.00		0	\$0.00		0
31380DKJ4	Unavailable	53	\$6,154,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,154,054.00	100%	0	\$0.00		0	\$0.00		0
31380DS23	HOMESIDE LENDING, INC	4	\$589,156.93	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,709,041.77	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,298,198.70	100%	0	\$0.00		0	\$0.00		0
31380DS31	HOMESIDE LENDING, INC	12	\$1,404,214.98	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$42,495,053.24	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$43,899,268.22	100%	0	\$0.00		0	\$0.00		0
31380DS56	HOMESIDE LENDING, INC	58	\$7,101,293.37	14.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	311	\$42,754,601.23	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$49,855,894.60	100%	0	\$0.00		0	\$0.00		0
31380DSD9		CROWN MORTGAGE COMPANY	7	\$1,004,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,004,326.05	100%	0	\$0.00		0	\$0.00		0
31380DT48		HOMESIDE LENDING, INC	11	\$1,312,450.41	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,012,836.23	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,325,286.64	100%	0	\$0.00		0	\$0.00		0
31380DTC0		HOMESIDE LENDING, INC	8	\$1,107,276.78	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$31,251,258.07	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$32,358,534.85	100%	0	\$0.00		0	\$0.00		0
31380DTF3		Unavailable	88	\$11,644,518.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,644,518.54	100%	0	\$0.00		0	\$0.00		0
31380DTM8		HOMESIDE LENDING, INC	1	\$78,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$16,333,497.43	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$16,411,997.43	100%	0	\$0.00		0	\$0.00		0
31380DTP1		HOMESIDE LENDING, INC	43	\$2,665,515.72	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$13,266,477.98	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$15,931,993.70	100%	0	\$0.00		0	\$0.00		0
31380DTQ9		HOMESIDE LENDING, INC	2	\$72,503.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$6,474,000.70	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$6,546,503.79	100%	0	\$0.00		0	\$0.00		0
31380DTS5		HOMESIDE LENDING, INC	11	\$1,516,282.77	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,575,982.46	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,092,265.23	100%	0	\$0.00		0	\$0.00		0
31380DTU0		HOMESIDE LENDING, INC	47	\$5,206,353.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$29,723,980.13	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$34,930,333.50	100%	0	\$0.00		0	\$0.00		0
31380DTV8		Unavailable	72	\$8,513,043.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$8,513,043.69	100%	0	\$0.00		0	\$0.00		0
31380DTW6	HOMESIDE LENDING, INC		1	\$127,150.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,596,625.96	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,723,775.96	100%	0	\$0.00		0	\$0.00		0
31380DTZ9	Unavailable		78	\$9,578,900.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,578,900.57	100%	0	\$0.00		0	\$0.00		0
31380DV37	GMAC MORTGAGE CORPORATION		29	\$3,000,594.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,000,594.54	100%	0	\$0.00		0	\$0.00		0
31380DV78	GMAC MORTGAGE CORPORATION		66	\$7,978,074.94	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$58,826.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,036,901.46	100%	0	\$0.00		0	\$0.00		0
31380DV94	GMAC MORTGAGE CORPORATION		146	\$20,142,607.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$20,142,607.96	100%	0	\$0.00		0	\$0.00		0
31380DVJ2	GMAC MORTGAGE CORPORATION		157	\$20,030,551.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,030,551.08	100%	0	\$0.00		0	\$0.00		0
31380DVK9	GMAC MORTGAGE CORPORATION		135	\$15,978,568.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$15,978,568.68	100%	0	\$0.00		0	\$0.00		0
31380DVL7	GMAC MORTGAGE CORPORATION		27	\$2,983,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,983,445.01	100%	0	\$0.00		0	\$0.00		0
31380DVM5	GMAC MORTGAGE CORPORATION		192	\$24,104,355.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,104,355.96	100%	0	\$0.00		0	\$0.00		0
31380DVP8	GMAC MORTGAGE CORPORATION		160	\$20,557,228.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,557,228.96	100%	0	\$0.00		0	\$0.00		0
31380DVQ6	GMAC MORTGAGE CORPORATION		61	\$6,589,017.94	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,913,983.18	22.51%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$8,503,001.12	100%	0	\$0.00		0	\$0.00		0
31380DW69		OLD KENT MORTGAGE COMPANY	22	\$2,484,616.05	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,264,295.19	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,748,911.24	100%	0	\$0.00		0	\$0.00		0
31380DW77		OLD KENT MORTGAGE COMPANY	171	\$20,910,261.16	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$34,067,952.27	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$54,978,213.43	100%	0	\$0.00		0	\$0.00		0
31380DW85		OLD KENT MORTGAGE COMPANY	87	\$9,445,879.56	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$14,675,518.83	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$24,121,398.39	100%	0	\$0.00		0	\$0.00		0
31380DWA0		GMAC MORTGAGE CORPORATION	81	\$8,037,318.64	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$488,875.83	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,526,194.47	100%	0	\$0.00		0	\$0.00		0
31380DWD4		GMAC MORTGAGE CORPORATION	95	\$14,587,784.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,587,784.43	100%	0	\$0.00		0	\$0.00		0
31380DWE2		GMAC MORTGAGE CORPORATION	101	\$13,571,223.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,571,223.68	100%	0	\$0.00		0	\$0.00		0
31380DWH5		GMAC MORTGAGE CORPORATION	64	\$7,040,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,040,425.22	100%	0	\$0.00		0	\$0.00		0
31380DXB7		OLD KENT MORTGAGE COMPANY	16	\$1,828,847.16	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,750,079.02	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,578,926.18	100%	0	\$0.00		0	\$0.00		0
31380DXC5		OLD KENT MORTGAGE COMPANY	103	\$12,375,578.15	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$17,305,518.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			245	\$29,681,096.96	100%	0	\$0.00		0	\$0.00		0
31380DXG6		OLD KENT MORTGAGE COMPANY	54	\$6,678,031.94	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$15,012,320.00	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,690,351.94	100%	0	\$0.00		0	\$0.00		0
31380DXJ0		OLD KENT MORTGAGE COMPANY	86	\$5,698,942.13	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$8,239,055.43	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$13,937,997.56	100%	0	\$0.00		0	\$0.00		0
31380DXK7		OLD KENT MORTGAGE COMPANY	24	\$3,557,013.53	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,208,620.74	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,765,634.27	100%	0	\$0.00		0	\$0.00		0
31380DXL5		OLD KENT MORTGAGE COMPANY	145	\$20,313,686.66	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$29,033,751.92	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$49,347,438.58	100%	0	\$0.00		0	\$0.00		0
31380DXM3		OLD KENT MORTGAGE COMPANY	37	\$2,207,993.68	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,984,410.56	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,192,404.24	100%	0	\$0.00		0	\$0.00		0
31380DXN1		OLD KENT MORTGAGE COMPANY	59	\$7,950,714.44	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,951,276.70	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$22,901,991.14	100%	0	\$0.00		0	\$0.00		0
31380E4X9		COUNTRYWIDE HOME LOANS, INC	25	\$3,574,258.95	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$20,190,831.11	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$23,765,090.06	100%	0	\$0.00		0	\$0.00		0
31380E7G3		COUNTRYWIDE HOME LOANS, INC	17	\$1,989,612.77	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,568,075.89	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,557,688.66	100%	0	\$0.00		0	\$0.00		0

31380EAN4	FT MORTGAGE COMPANIES	69	\$8,254,128.86	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,671,036.69	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,925,165.55	100%	0	\$0.00		0	\$0.00		0
31380EAQ7	FT MORTGAGE COMPANIES	54	\$6,760,728.18	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,264,006.79	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,024,734.97	100%	0	\$0.00		0	\$0.00		0
31380EAU8	FT MORTGAGE COMPANIES	68	\$8,273,195.85	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,693,192.81	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,966,388.66	100%	0	\$0.00		0	\$0.00		0
31380EAX2	FT MORTGAGE COMPANIES	68	\$7,938,709.81	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,961,965.88	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$9,900,675.69	100%	0	\$0.00		0	\$0.00		0
31380EB45	NVR MORTGAGE FINANCE INC	10	\$1,312,655.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,688,977.23	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,001,632.23	100%	0	\$0.00		0	\$0.00		0
31380EBZ6	NVR MORTGAGE FINANCE INC	27	\$3,381,770.05	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,651,126.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,032,896.07	100%	0	\$0.00		0	\$0.00		0
31380ECB8	NVR MORTGAGE FINANCE INC	4	\$622,950.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,364,940.00	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,987,890.00	100%	0	\$0.00		0	\$0.00		0
31380ECK8	NVR MORTGAGE FINANCE INC	12	\$1,227,370.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,104,370.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,331,740.00	100%	0	\$0.00		0	\$0.00		0
31380ED84	GMAC MORTGAGE CORPORATION	48	\$3,128,740.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,128,740.58	100%	0	\$0.00		0	\$0.00		0
31380ED92	GMAC MORTGAGE	90	\$6,503,903.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
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
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
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
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
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
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
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		0
31380EKW3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	95	\$9,525,710.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,525,710.58	100%	0	\$0.00		0	\$0.00		0
31380ELJ1		BANCMORTGAGE FINANCIAL CORPORATION	35	\$5,039,805.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,039,805.07	100%	0	\$0.00		0	\$0.00		0
31380ELM4		BANCMORTGAGE FINANCIAL CORPORATION	65	\$8,568,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,568,700.00	100%	0	\$0.00		0	\$0.00		0
31380EMB7		NAVY FEDERAL CREDIT UNION	107	\$11,981,169.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$11,981,169.59	100%	0	\$0.00		0	\$0.00		0
31380EMC5		NAVY FEDERAL CREDIT UNION	56	\$8,024,934.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,024,934.75	100%	0	\$0.00		0	\$0.00		0
31380EMD3		NAVY FEDERAL CREDIT UNION	80	\$10,007,071.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,007,071.43	100%	0	\$0.00		0	\$0.00		0
31380EME1		NAVY FEDERAL CREDIT UNION	80	\$10,027,560.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,027,560.45	100%	0	\$0.00		0	\$0.00		0
31380EMF8		NAVY FEDERAL CREDIT UNION	51	\$6,970,145.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,970,145.92	100%	0	\$0.00		0	\$0.00		0
31380EMG6		NAVY FEDERAL CREDIT UNION	36	\$4,007,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,007,150.00	100%	0	\$0.00		0	\$0.00		0
31380EMH4		NAVY FEDERAL CREDIT UNION	19	\$2,979,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,979,250.00	100%	0	\$0.00		0	\$0.00		0
31380EMJ0			38	\$5,014,723.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NAVY FEDERAL CREDIT UNION																		
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	NA									
Total			41	\$5,031,100.00	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	NA									
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	NA									
		Unavailable	12	\$1,158,421.62	4.81%	0	\$0.00	NA	0	\$0.00	NA									
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	NA									
		Unavailable	9	\$942,416.80	18.8%	0	\$0.00	NA	0	\$0.00	NA									
Total			44	\$5,013,817.98	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	NA									
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	NA									
		Unavailable	2	\$237,345.94	1.5%	0	\$0.00	NA	0	\$0.00	NA									
Total			181	\$15,781,058.12	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	NA									
		Unavailable	251	\$35,091,172.45	70.87%	0	\$0.00	NA	0	\$0.00	NA									
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	NA									
		Unavailable	108	\$7,366,309.56	54.89%	0	\$0.00	NA	0	\$0.00	NA									
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	NA									
		Unavailable	278	\$37,933,500.49	59.65%	0	\$0.00	NA	0	\$0.00	NA									
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	NA	0
	Unavailable	40	\$5,537,350.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,468,550.00	100%	0	\$0.00		0	\$0.00		0
31380EQZ0	INLAND MORTGAGE CORPORATION	10	\$1,228,050.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$5,836,823.65	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,064,873.65	100%	0	\$0.00		0	\$0.00		0
31380ERA4	INLAND MORTGAGE CORPORATION	45	\$5,953,913.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$21,037,255.00	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$26,991,168.00	100%	0	\$0.00		0	\$0.00		0
31380ERB2	INLAND MORTGAGE CORPORATION	5	\$658,500.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,479,450.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,137,950.00	100%	0	\$0.00		0	\$0.00		0
31380ES47	FT MORTGAGE COMPANIES	13	\$1,787,519.26	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,227,951.56	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,015,470.82	100%	0	\$0.00		0	\$0.00		0
31380ES88	FT MORTGAGE COMPANIES	24	\$2,796,844.95	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,270,443.38	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,067,288.33	100%	0	\$0.00		0	\$0.00		0
31380ESX3	FT MORTGAGE COMPANIES	32	\$4,047,044.68	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,002,057.57	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,049,102.25	100%	0	\$0.00		0	\$0.00		0
31380ESY1	FT MORTGAGE COMPANIES	33	\$4,025,346.81	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,943,921.08	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,969,267.89	100%	0	\$0.00		0	\$0.00		0
31380ESZ8	FT MORTGAGE COMPANIES	18	\$2,211,475.48	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,832,782.94	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,044,258.42	100%	0	\$0.00		0	\$0.00		0
31380ETA2	FT MORTGAGE	30	\$3,507,500.99	35.12%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANIES									
		Unavailable	50	\$6,480,682.51	64.88%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,988,183.50	100%	0	\$0.00		0	\$0.00	0
31380ETB0		FT MORTGAGE COMPANIES	36	\$1,981,010.42	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,056,365.45	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,037,375.87	100%	0	\$0.00		0	\$0.00	0
31380ETN4		PROVIDENT BANK OF MARYLAND	6	\$603,784.10	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,438,246.18	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,042,030.28	100%	0	\$0.00		0	\$0.00	0
31380EY24		COUNTRYWIDE HOME LOANS, INC	6	\$1,145,390.01	60.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$760,361.61	39.9%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,905,751.62	100%	0	\$0.00		0	\$0.00	0
31380EZ72		COUNTRYWIDE HOME LOANS, INC	22	\$2,926,349.69	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$21,583,342.48	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,509,692.17	100%	0	\$0.00		0	\$0.00	0
31380EZ80		COUNTRYWIDE HOME LOANS, INC	84	\$10,699,907.72	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,334,850.42	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$21,034,758.14	100%	0	\$0.00		0	\$0.00	0
31380F3P4		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$977,006.73	16.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,967,245.58	83.56%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,944,252.31	100%	0	\$0.00		0	\$0.00	0
31380F3Q2		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$926,601.26	11.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$6,995,724.80	88.3%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,922,326.06	100%	0	\$0.00		0	\$0.00	0
31380F3R0		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,377,316.61	23.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$4,587,401.87	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,964,718.48	100%	0	\$0.00		0	\$0.00		0
31380F3S8		SOURCE ONE MORTGAGE SERVICES CORPORATION	16	\$1,468,800.62	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,490,619.40	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,959,420.02	100%	0	\$0.00		0	\$0.00		0
31380F3X7		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$267,109.06	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$735,606.50	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,715.56	100%	0	\$0.00		0	\$0.00		0
31380F4B4		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$827,333.90	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,153,607.83	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,980,941.73	100%	0	\$0.00		0	\$0.00		0
31380F4C2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$619,835.25	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,352,721.87	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,972,557.12	100%	0	\$0.00		0	\$0.00		0
31380F4M0		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$584,319.86	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,397,645.06	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,981,964.92	100%	0	\$0.00		0	\$0.00		0
31380F4S7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$2,129,242.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,823,454.44	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,952,696.79	100%	0	\$0.00		0	\$0.00		0
31380F5B3		SOURCE ONE MORTGAGE	13	\$1,801,579.21	30.28%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES CORPORATION											
		Unavailable	29	\$4,148,679.28	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,950,258.49	100%	0	\$0.00		0	\$0.00		0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION											
31380F5K3		Unavailable	29	\$1,871,676.02	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$3,961,887.43	100%	0	\$0.00		0	\$0.00		0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION											
31380F5L1		Unavailable	28	\$1,915,216.80	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$4,954,989.00	100%	0	\$0.00		0	\$0.00		0	
		SOURCE ONE MORTGAGE SERVICES CORPORATION											
31380FB91		Unavailable	44	\$3,039,772.20	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FBF7		Unavailable	12	\$1,834,195.78	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$9,061,396.72	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FBF7		Unavailable	50	\$7,227,200.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FC58		Unavailable	11	\$1,560,051.29	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FCZ2		Unavailable	56	\$7,767,836.43	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$9,327,887.72	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FC58		Unavailable	26	\$3,466,019.70	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FCZ2		Unavailable	144	\$21,934,998.80	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$25,401,018.50	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FD32		Unavailable	7	\$1,086,602.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FD32		Unavailable	46	\$7,852,085.06	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$8,938,687.06	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FD40		Unavailable	18	\$2,388,501.80	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FD40		Unavailable	60	\$8,592,528.58	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			78	\$10,981,030.38	100%	0	\$0.00		0	\$0.00		0	
		COUNTRYWIDE HOME LOANS, INC											
31380FD40		Unavailable	34	\$5,041,637.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$12,491,514.58	71.25%	0	\$0.00		0	\$0.00		0	
		Unavailable	83	\$12,491,514.58	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			117	\$17,533,151.58	100%	0	\$0.00		0	\$0.00		0
31380FD65		COUNTRYWIDE HOME LOANS, INC	45	\$5,708,461.65	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,176,404.20	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,884,865.85	100%	0	\$0.00		0	\$0.00		0
31380FDD0		COUNTRYWIDE HOME LOANS, INC	5	\$403,017.04	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,338,072.92	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,741,089.96	100%	0	\$0.00		0	\$0.00		0
31380FDW8		COUNTRYWIDE HOME LOANS, INC	7	\$1,078,593.98	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,503,611.49	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,582,205.47	100%	0	\$0.00		0	\$0.00		0
31380FE23		COUNTRYWIDE HOME LOANS, INC	4	\$564,125.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,240,503.93	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,804,628.93	100%	0	\$0.00		0	\$0.00		0
31380FE80		COUNTRYWIDE HOME LOANS, INC	25	\$3,117,137.52	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,420,919.81	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,538,057.33	100%	0	\$0.00		0	\$0.00		0
31380FEH0		COUNTRYWIDE HOME LOANS, INC	16	\$2,128,334.76	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$315,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,443,334.76	100%	0	\$0.00		0	\$0.00		0
31380FEX5		COUNTRYWIDE HOME LOANS, INC	19	\$2,293,420.36	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,278,388.53	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,571,808.89	100%	0	\$0.00		0	\$0.00		0
31380FF22		COUNTRYWIDE HOME LOANS, INC	7	\$857,900.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,933,245.41	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,791,145.41	100%	0	\$0.00		0	\$0.00		0
31380FF48		COUNTRYWIDE HOME LOANS, INC	18	\$2,061,823.73	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,447,986.24	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,509,809.97	100%	0	\$0.00		0	\$0.00		0

31380FFW6	COUNTRYWIDE HOME LOANS, INC	7	\$1,003,694.93	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,158,675.22	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,162,370.15	100%	0	\$0.00		0	\$0.00		0
31380FG21	COUNTRYWIDE HOME LOANS, INC	5	\$585,692.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,373,197.38	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,958,889.38	100%	0	\$0.00		0	\$0.00		0
31380FG39	COUNTRYWIDE HOME LOANS, INC	83	\$10,111,919.19	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,894,884.07	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,006,803.26	100%	0	\$0.00		0	\$0.00		0
31380FGA3	COUNTRYWIDE HOME LOANS, INC	32	\$4,365,920.96	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,275,789.50	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$15,641,710.46	100%	0	\$0.00		0	\$0.00		0
31380FGC9	COUNTRYWIDE HOME LOANS, INC	7	\$913,335.95	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$492,663.63	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,405,999.58	100%	0	\$0.00		0	\$0.00		0
31380FGE5	COUNTRYWIDE HOME LOANS, INC	4	\$416,130.26	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,027,116.30	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,443,246.56	100%	0	\$0.00		0	\$0.00		0
31380FGY1	COUNTRYWIDE HOME LOANS, INC	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00		0
31380FH53	COUNTRYWIDE HOME LOANS, INC	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00		0
31380FHC8	COUNTRYWIDE HOME LOANS, INC	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00		0

31380FHG9		COUNTRYWIDE HOME LOANS, INC	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00		0
31380FHR5		COUNTRYWIDE HOME LOANS, INC	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00		0
31380FQ20		SUNTRUST MORTGAGE INC	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00		0
31380FQ38		SUNTRUST MORTGAGE INC	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00		0
31380FQ53		SUNTRUST MORTGAGE INC	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00		0
31380FQ61		SUNTRUST MORTGAGE INC	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00		0
31380FQ79		SUNTRUST MORTGAGE INC	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00		0
31380FQ87		SUNTRUST MORTGAGE INC	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00		0
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00		0
31380FQV6		SUNTRUST MORTGAGE INC	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00		0
31380FQW4		SUNTRUST MORTGAGE INC	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00		0

31380FQX2		SUNTRUST MORTGAGE INC	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00		0
31380FQY0		SUNTRUST MORTGAGE INC	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00		0
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,989,829.94	100%	0	\$0.00		0	\$0.00		0
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,478,033.16	100%	0	\$0.00		0	\$0.00		0
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,020,416.62	100%	0	\$0.00		0	\$0.00		0
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,014,930.30	100%	0	\$0.00		0	\$0.00		0
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,974,067.55	100%	0	\$0.00		0	\$0.00		0
31380FXN6		MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00		0
31380FXY2		FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00		0

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31380G5F2		NORWEST MORTGAGE, INC	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00		0
31380G5G0		NORWEST MORTGAGE, INC	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00		0
31380G5H8		NORWEST MORTGAGE, INC	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00		0
31380G5J4		NORWEST MORTGAGE, INC	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00		0
31380G6A2		Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00		0
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00		0
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00		0
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00		0
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00		0
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00		0
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00		0

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31380GAQ2	Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		712	\$104,718,907.12	100%	0	\$0.00		0	\$0.00		0
31380GAS8	Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$62,415,068.90	100%	0	\$0.00		0	\$0.00		0
31380GBG3	Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,701,727.76	100%	0	\$0.00		0	\$0.00		0
31380GC64	CAPSTEAD, INC	29	\$3,003,107.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,003,107.54	100%	0	\$0.00		0	\$0.00		0
31380GCL1	PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00		0
31380GCU1	PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00		0
31380GDA4	Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00		0
31380GDH9	Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00		0
31380GE96	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00		0
31380GEU9	GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00		0
31380GF20	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00		0
31380GF38	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00		0
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00		0
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00		0
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00		0
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00		0
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00		0
31380GFG9		Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00		0
31380GFH7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00		0
31380GFJ3		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00		0

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31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00		0
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00		0
31380GFM6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00		0
31380GFN4	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00		0
31380GFP9	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00		0
31380GFS3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00		0
31380GFT1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00		0
31380GFU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00		0

31380GFW4	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00		0
31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00		0
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00		0
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00		0
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00		0
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00		0
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00		0
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00		0

31380GGM5	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00		0
31380GGN3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00		0
31380GGP8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00		0
31380GGQ6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00		0
31380GGR4	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00		0
31380GGS2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00		0
31380GGT0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00		0
31380GGU7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00		0
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00		0
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00		0
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00		0
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00		0
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00		0
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00		0
31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00		0
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00		0
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00		0
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00		0
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00		0
31380GKZ1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$492,379.81	100%	0	\$0.00		0	\$0.00		0
31380GM48		FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00		0
31380GM63		FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00		0
31380GM71		FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00		0
31380GMB2		CAPSTEAD, INC	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00		0
31380GMG1		WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,504,962.30	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$7,589,696.14	100%	0	\$0.00		0	\$0.00		0
31380GMH9		WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00		0
31380GMJ5		WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00		0
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00		0
31380GMU0		K HOVNANIAN MORTGAGE INC	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00		0
31380GN47		REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00		0
31380GNY1		BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00		0
31380GPD5		FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00		0
31380GPE3		FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00		0
31380GPG8		FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00		0
31380GS42		REPUBLIC BANCORP MORTGAGE INC	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00		0
31380GS59		REPUBLIC BANCORP MORTGAGE INC	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00		0
31380GS67		M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00		0
31380GSG5		AMERICAN HOME FUNDING INC	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00		0
31380GSJ9		AMERICAN HOME FUNDING INC	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00		0
31380GSQ3		AMERICAN HOME FUNDING INC	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00		0
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00		0
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00		0
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00		0
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$371,662.95	100%	0	\$0.00		0	\$0.00		0
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$183,674.77	100%	0	\$0.00		0	\$0.00		0
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$644,097.60	100%	0	\$0.00		0	\$0.00		0
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,978,700.13	100%	0	\$0.00		0	\$0.00		0
31380GYQ6		CAPSTEAD, INC	10	\$1,002,676.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,676.05	100%	0	\$0.00		0	\$0.00		0
31380GYS2		K HOVNIANIAN MORTGAGE INC	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00		0
31380GYT0		NORWEST MORTGAGE, INC	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00		0
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00		0
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00		0
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00		0
31380H4F1		REPUBLIC BANCORP MORTGAGE INC	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00		0
31380H4G9		REPUBLIC BANCORP MORTGAGE INC	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00		0
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00		0
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00		0
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00		0
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00		0
31380H5W3		FT MORTGAGE	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANIES									
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,094,600.17	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	NA
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	NA
Total		162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00	
31380HBB2	GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00	
31380HBF3	GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00	
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00	
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,579,828.71	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	\$0.00	NA
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00	
31380HET0	WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00	

31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00		0
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00		0
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00		0
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00		0
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00		0
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00		0
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00		0
31380HGJ0		COLONIAL SAVINGS FA	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00		0
31380HGL5		COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00		0
31380HGM3		COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00		0
31380HGU5		HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00		0
31380HGW1		CAPSTEAD, INC	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00		0
31380HHC4		COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00		0
31380HHE0		COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00		0
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00		0
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00		0
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00		0
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00		0
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00		0
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00		0
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00		0
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00		0
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00		0

31380HHQ3	BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00		0
31380HHU4	CRESTAR MORTGAGE CORPORATION	1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00		0
31380HHW0	CRESTAR MORTGAGE CORPORATION	13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00		0
31380HHY6	Unavailable	116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00		0
31380HHZ3	CRESTAR MORTGAGE CORPORATION	5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00		0
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00		0
31380HKD8	BANK OF AMERICA NT&SA	16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00		0
31380HKM8	BANK OF AMERICA, FSB	9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00		0
31380HKP1	THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00		0
31380HKZ9	TELEPHONE CREDIT UNION N.H	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00		0
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00		0
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00		0
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00		0
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00		0
31380HMY6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00		0
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00		0
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00		0
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00		0

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31380HNB9	FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00		0
31380HNC7	FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00		0
31380HP43	BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00		0
31380HP50	BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00		0
31380HP68	BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00		0
31380HP76	BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00		0
31380HPU5	NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00		0
31380HX28	M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00		0
31380HX36	THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00		0
31380HX44	THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00		0

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31380HX51	COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00		0
31380HX69	COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00		0
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00		0
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00		0
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00		0
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00		0
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00		0
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00		0
31380JBE2	RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00		0
31380JBF9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00		0

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31380JBG7	M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00		0
31380JBS1	GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00		0
31380JD26	AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00		0
31380JD42	AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00		0
31380JD59	AMERICAN HOME FUNDING INC	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00		0
31380JD83	AMERICAN HOME FUNDING INC	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00		0
31380JD91	AMERICAN HOME FUNDING INC	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00		0
31380JDP5	UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00		0
31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00		0
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00		0

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31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00		0
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00		0
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00		0
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00		0
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00		0
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00		0
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00		0
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00		0
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00		0
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00		0
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00		0
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00		0
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00		0
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00		0
31380JL27		COUNTRYWIDE HOME LOANS, INC	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00		0
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00		0
31380JLG6		COUNTRYWIDE HOME LOANS, INC	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00		0
31380JLH4		COUNTRYWIDE HOME LOANS, INC	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00		0
31380JLJ0		COUNTRYWIDE HOME LOANS, INC	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00		0

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31380JLK7	COUNTRYWIDE HOME LOANS, INC	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00		0
31380JLM3	COUNTRYWIDE HOME LOANS, INC	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00		0
31380JLV3	COUNTRYWIDE HOME LOANS, INC	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00		0
31380JLW1	COUNTRYWIDE HOME LOANS, INC	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00		0
31380JML4	COUNTRYWIDE HOME LOANS, INC	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00		0
31380JMW0	COUNTRYWIDE HOME LOANS, INC	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00		0
31380JN74	COUNTRYWIDE HOME LOANS, INC	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00		0
31380JN82	COUNTRYWIDE HOME LOANS, INC	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00		0
31380JN90	COUNTRYWIDE HOME LOANS, INC	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00		0
31380JNA7	COUNTRYWIDE	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC																		
		Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JP49		COUNTRYWIDE HOME LOANS, INC	8	\$473,110.99	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,654,734.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JPA5		COUNTRYWIDE HOME LOANS, INC	73	\$10,181,070.80	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,865,129.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JPC1		COUNTRYWIDE HOME LOANS, INC	31	\$4,490,007.27	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,049,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JQ22		COUNTRYWIDE HOME LOANS, INC	28	\$3,283,330.20	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,720,010.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JQ55		COUNTRYWIDE HOME LOANS, INC	53	\$7,122,250.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$16,408,826.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JQB2		COUNTRYWIDE HOME LOANS, INC	6	\$1,015,750.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,879,348.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JQC0		COUNTRYWIDE HOME LOANS, INC	27	\$3,711,778.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JSD6		COUNTRYWIDE HOME LOANS, INC	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31380JTL7		COUNTRYWIDE HOME LOANS, INC	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00		0
31380K3L2		NORWEST MORTGAGE, INC	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00		0
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00		0
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00		0
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00		0
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00		0
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00		0
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00		0
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00		0
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00		0
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00		0
31380KRF9		CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			146	\$20,176,089.65	100%	0	\$0.00		0	\$0.00	
31380KRJ1		CENDANT RESIDENT MORTGAGE TRUST	507	\$73,762,906.34	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00	
31380KS50		Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00	
31380KTN0		SELF HELP VENTURES FUND	20	\$1,104,061.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,104,061.74	100%	0	\$0.00		0	\$0.00	
31380KTP5		SELF HELP VENTURES FUND	249	\$18,163,324.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$18,163,324.59	100%	0	\$0.00		0	\$0.00	
31380KTQ3		SELF HELP VENTURES FUND	238	\$15,796,621.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$15,796,621.70	100%	0	\$0.00		0	\$0.00	
31380KTR1		SELF HELP VENTURES FUND	24	\$1,393,533.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,393,533.93	100%	0	\$0.00		0	\$0.00	
31380KTS9		SELF HELP VENTURES FUND	81	\$3,824,556.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$3,824,556.07	100%	0	\$0.00		0	\$0.00	
31380KTT7		SELF HELP VENTURES FUND	23	\$1,022,901.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,022,901.72	100%	0	\$0.00		0	\$0.00	
31380KTW0		TERRITORIAL SAVINGS AND LOAN ASSOCIATION	50	\$9,042,283.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00	
31380KUW8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,587,233.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00	
31380KV64		FIRST MUTUAL SAVINGS BANK	4	\$373,333.92	16.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00		0
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00		0
31380KWC0		NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00		0
31380KWE6		NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00		0
31380LE61		Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00		0
31380LFA1		Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00		0
31380LPD4		HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00		0
31380LPF9		HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00		0
31380LPH5		HANOVER CAPITAL MORTGAGE CORPORATION	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,685,212.98	100%	0	\$0.00		0	\$0.00		0
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,625,336.21	100%	0	\$0.00		0	\$0.00		0
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,925,242.89	100%	0	\$0.00		0	\$0.00		0
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	16	\$2,113,025.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
CH MORTGAGE COMPANY, LTD	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE LENDING, INC	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	14	\$1,718,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	7	\$874,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NORWEST MORTGAGE, INC	6	\$780,750.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC	7	\$714,243.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	8	\$963,186.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP	2	\$209,302.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	48	\$7,318,776.77	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$550,702.22	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$70,026,283.65	37%	0	\$0.00	NA	0	\$0.00
Total		1,423	\$189,235,516.97	100%	0	\$0.00		0	\$0.00
31371G2S8	ACCUBANC MORTGAGE CORPORATION	510	\$66,197,679.56	5.97%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	13	\$1,511,727.36	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	13	\$2,005,852.25	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	36	\$3,931,512.38	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	213	\$36,959,007.47	3.33%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$179,266.37	0.02%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC	84	\$11,982,077.00	1.08%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	10	\$1,004,667.56	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$238,746.30	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	22	\$2,749,331.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	84	\$8,490,879.41	0.77%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD	51	\$6,096,483.77	0.55%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	3	\$361,958.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK OF COLORADO, N.A	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
HOME MORTGAGE, INC	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME NET, INC	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MICAL MORTGAGE INC	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC									
	MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORWEST MORTGAGE, INC	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIIONEER MORTGAGE INC	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00		0
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BSB BANK & TRUST CO	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CH MORTGAGE COMPANY, LTD	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DMR FINANCIAL SERVICES INC	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE, INC	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00	NA

HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ROSLYN NATIONAL MORTGAGE	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	SECURED BANKERS MORTGAGE COMPANY	1	\$91,928.22	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	20	\$1,989,230.06	0.6%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	80	\$8,689,733.34	2.61%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,608.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$74,942.93	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	64	\$6,973,449.54	2.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,556,558.48	1.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$429,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	24	\$2,918,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	7	\$999,578.79	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	21	\$1,707,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$353,019.40	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	8	\$1,104,298.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,651	\$178,992,824.29	53.79%	0	\$0.00	NA	0	\$0.00
Total		3,085	\$332,597,272.57	100%	0	\$0.00		0	\$0.00
31371G4F4	ACCUBANC MORTGAGE CORPORATION	24	\$3,161,150.00	4.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	12	\$1,004,857.08	1.39%	0	\$0.00	NA	0	\$0.00
		47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC									
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL	4	\$391,622.37	0.54%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK OF INDIANAPOLIS									
		UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$72,291,639.45	100%	0	\$0.00		0	\$0.00	
31371G4G2		ACCUBANC MORTGAGE CORPORATION	35	\$4,002,822.09	1.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
		BNY MORTGAGE COMPANY, INC	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00	NA
		CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
		DMR FINANCIAL SERVICES INC	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK OF COLORADO, N.A	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00	NA
		FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00		0
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTEAD, INC	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00		0
31371G6H8		HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		THE WARWICK SAVINGS BANK	18	\$2,010,307.81	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,032,051.61	100%	0	\$0.00		0	\$0.00		0
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CH MORTGAGE COMPANY, LTD	1	\$110,176.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CITICORP MORTGAGE INC	2	\$329,051.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	20	\$2,023,003.04	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		DMR FINANCIAL SERVICES INC	26	\$2,517,391.42	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
			7	\$428,122.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00	
31371G6X3	COUNTRYWIDE HOME LOANS, INC	82	\$11,229,077.84	98.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,449,757.96	100%	0	\$0.00		0	\$0.00	

31371G6Y1		COUNTRYWIDE HOME LOANS, INC	1,306	\$164,654,146.74	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00		0
31371G6Z8		COUNTRYWIDE HOME LOANS, INC	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00		0
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00		0
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00		0
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00		0
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME SAVINGS OF AMERICA FSB									
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00	
31371HAP3	COUNTRYWIDE HOME LOANS, INC	11	\$982,148.67	21.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,653,579.91	100%	0	\$0.00		0	\$0.00	
31371HAR9	COUNTRYWIDE HOME LOANS, INC	208	\$22,017,953.16	59.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00	
31371HAS7	COUNTRYWIDE HOME LOANS, INC	333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00	NA
Total		904	\$91,164,416.97	100%	0	\$0.00		0	\$0.00	
31371HAV0	COUNTRYWIDE HOME LOANS, INC	31	\$2,163,602.58	63.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,384,916.39	100%	0	\$0.00		0	\$0.00	
31371HAW8	COUNTRYWIDE HOME LOANS, INC	17	\$1,150,004.26	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,771,196.77	100%	0	\$0.00		0	\$0.00	
31371HAX6	COUNTRYWIDE HOME LOANS, INC	9	\$596,015.67	42.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00	
31371HBC1		9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00	NA

		HOME SAVINGS OF AMERICA FSB										
Total			9	\$1,011,470.41	100%	0	\$0.00	0	\$0.00			
31371HBD9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$983,467.38	66.37%	0	\$0.00	NA	\$0.00	NA		
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	\$0.00	NA		
Total			13	\$1,481,894.21	100%	0	\$0.00	0	\$0.00			
31376AL48		CENTURA BANK	17	\$1,951,644.68	100%	0	\$0.00	NA	\$0.00	NA		
Total			17	\$1,951,644.68	100%	0	\$0.00	0	\$0.00			
31376JSN0		AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.8%	0	\$0.00	NA	\$0.00	NA		
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	\$0.00	NA		
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	\$0.00	NA		
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	\$0.00	NA		
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	\$0.00	NA		
		BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	\$0.00	NA		
		BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	\$0.00	NA		
		BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	\$0.00	NA		
		CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	\$0.00	NA		
		CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	\$0.00	NA		
		DRAPER AND KRAMER MORTGAGE CORP	1	\$215,000.00	2.15%	0	\$0.00	NA	\$0.00	NA		
		FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	\$0.00	NA		
		FIRST FEDERAL SAVINGS AND LOAN	2	\$122,000.00	1.22%	0	\$0.00	NA	\$0.00	NA		

	ASSN OF LAKE CHARLES									
	FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDAM, INC	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00		0
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00		0
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00		0
31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00		0
31377L2V4	GLASER FINANCIAL GROUP INC	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0.00		0
31378MGX2	Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$387,951.84	100%	0	\$0.00		0	\$0.00		0
31378QD24	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00		0
31378QDZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00		0

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31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00		0
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00		0
31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00		0
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00		0
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00		0
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00		0
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00		0
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00		0
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00		0
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00		0

31379EDG9	FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00		0
31379F4H4	PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00		0
31379F5N0	PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$24,965,250.39	100%	0	\$0.00		0	\$0.00		0
31379F5P5	PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,026,652.18	100%	0	\$0.00		0	\$0.00		0
31379HC73	REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,105,283.16	100%	0	\$0.00		0	\$0.00		0
31379HC81	REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,548,905.33	100%	0	\$0.00		0	\$0.00		0
31379HC99	REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00		0
31379HDA5	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00		0
31379HFB1	Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$174,706.09	100%	0	\$0.00		0	\$0.00		0

31379HJD3	PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00		0
31379HJE1	PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00		0
31379HXV7	Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00		0
31379K6K4	PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00		0
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00		0
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00		0
31379MET2	LONG ISLAND SAVINGS BANK, FSB	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00		0
31379MEU9	LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00		0
31379MLU1	MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00		0

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31379MLW7	MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00		0
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00		0
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00		0
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00		0
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00		0
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00		0
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,535,122.94	100%	0	\$0.00		0	\$0.00		0
31379PS78	Unavailable	17	\$2,639,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,639,008.83	100%	0	\$0.00		0	\$0.00		0
31379PTC6	Unavailable	11	\$1,566,106.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,566,106.59	100%	0	\$0.00		0	\$0.00		0
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC	50	\$6,459,964.32	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	437	\$58,880,845.28	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$65,340,809.60	100%	0	\$0.00		0	\$0.00		0

31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC	73	\$7,971,647.33	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	330	\$41,529,535.66	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$49,501,182.99	100%	0	\$0.00		0	\$0.00		0
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC	8	\$753,798.07	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,346,149.06	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,099,947.13	100%	0	\$0.00		0	\$0.00		0
31379Q3F5	Unavailable	38	\$4,950,682.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,950,682.61	100%	0	\$0.00		0	\$0.00		0
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC	106	\$12,380,029.44	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	452	\$54,075,400.94	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$66,455,430.38	100%	0	\$0.00		0	\$0.00		0
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$87,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,174,191.94	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,261,941.94	100%	0	\$0.00		0	\$0.00		0
31379Q3J7	PRINCIPAL RESIDENTIAL MORTGAGE INC	22	\$2,356,657.71	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00		0
31379Q3K4	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00		0
31379Q3L2	PRINCIPAL RESIDENTIAL MORTGAGE INC	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00		0
31379Q3M0		2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE INC								
		Unavailable	36	\$4,756,595.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,984,545.00	100%	0	\$0.00		0	\$0.00
31379QQ94		PHH MORTGAGE SERVICES CORPORATION	13	\$1,410,104.76	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,667,028.76	82.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,077,133.52	100%	0	\$0.00		0	\$0.00
31379QRA0		PHH MORTGAGE SERVICES CORPORATION	43	\$4,562,536.70	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,577,205.93	67.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,139,742.63	100%	0	\$0.00		0	\$0.00
31379QS68		PHH MORTGAGE SERVICES CORPORATION	10	\$839,461.30	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,178,796.80	79.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,018,258.10	100%	0	\$0.00		0	\$0.00
31379QXN5		PRINCIPAL RESIDENTIAL MORTGAGE INC	33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,238,022.82	54.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,827,357.44	100%	0	\$0.00		0	\$0.00
31379RL63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$1,868,501.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,868,501.16	100%	0	\$0.00		0	\$0.00
31379RL71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$989,780.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$989,780.75	100%	0	\$0.00		0	\$0.00
31379RQ92		FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$17,534,165.92	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,607,126.18	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,141,292.10	100%	0	\$0.00		0	\$0.00
31379RRA8			78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY									
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,775,807.82	100%	0	\$0.00		0	\$0.00	
31379RRB6	FIRST CHICAGO NBD MORTGAGE COMPANY	89	\$11,684,298.78	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00	
31379UBK6	LOCAL FEDERAL BANK FSB	21	\$2,049,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00	
31379UWV9	CTX MORTGAGE COMPANY	249	\$33,787,825.38	98.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,136,296.47	100%	0	\$0.00		0	\$0.00	
31379UWW7	CTX MORTGAGE COMPANY	254	\$35,354,350.15	99.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00	
31379VUA5	USAA FEDERAL SAVINGS BANK	245	\$31,398,943.21	84.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$37,117,347.62	100%	0	\$0.00		0	\$0.00	
31379VUB3	USAA FEDERAL SAVINGS BANK	69	\$9,491,344.98	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,922,666.52	100%	0	\$0.00		0	\$0.00	
31379VUC1	USAA FEDERAL SAVINGS BANK	177	\$24,447,804.95	75.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$32,427,621.89	100%	0	\$0.00		0	\$0.00	
31379VUF4	USAA FEDERAL SAVINGS BANK	17	\$1,853,436.84	73.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00	
31379VUG2		138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK									
		Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00	
31379VWB1		UNITED JERSEY BANK	32	\$4,392,507.38	88.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00	
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00	
31379WLH8		CITICORP MORTGAGE INC	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00	
31379WLK1		Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00	
31379WZ67		UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$1,080,113.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,080,113.82	100%	0	\$0.00		0	\$0.00	
31379WZ75		UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$2,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00	
31379WZY6		UNIVERSAL AMERICAN MORTGAGE COMPANY	82	\$12,348,701.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00	
31379XD77		CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00	
31379Y5M1		FIRST TOWN MORTGAGE	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION										
Total			42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00		0
31379Y5P4		FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,507,526.45	100%	0	\$0.00		0	\$0.00		0
31379YRG0		FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00		0
31379YRJ4		FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00		0
31379YRK1		FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00		0
31379YRM7		FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00		0
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00		0
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00		0
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00		0
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00		0
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00		0
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00		0
31379YT37		FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00		0
31379YT60		FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00		0
31379YT78		FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00		0
31379YT86		FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00		0
31379YT94		FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00		0
31379YTK9		FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00		0
31379YTN3		FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00		0

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31379YTQ6	FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,007,453.95	100%	0	\$0.00		0	\$0.00		0
31379YTR4	FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,017,078.93	100%	0	\$0.00		0	\$0.00		0
31379YTU7	FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$29,702,325.09	100%	0	\$0.00		0	\$0.00		0
31379YTV5	FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$27,721,495.68	100%	0	\$0.00		0	\$0.00		0
31379YTY9	FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,751,813.33	100%	0	\$0.00		0	\$0.00		0
31379YTZ6	FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$19,808,026.78	100%	0	\$0.00		0	\$0.00		0
31379YUA9	FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00		0
31379YUC5	FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00		0
31379YUF8	FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00		0
31379YUG6	FLEET MORTGAGE	52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	203	\$23,954,510.66	79.07%	0	\$0.00	NA	0	\$0.00
Total			255	\$30,294,164.77	100%	0	\$0.00		0	\$0.00
31379YUP6		FLEET MORTGAGE CORPORATION	93	\$11,212,582.47	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,985,530.81	44.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,198,113.28	100%	0	\$0.00		0	\$0.00
31379YUQ4		FLEET MORTGAGE CORPORATION	62	\$6,863,602.18	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,949,165.17	65.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,812,767.35	100%	0	\$0.00		0	\$0.00
31379YUS0		FLEET MORTGAGE CORPORATION	6	\$815,953.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,999,989.97	95.88%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,815,942.97	100%	0	\$0.00		0	\$0.00
31379YUT8		FLEET MORTGAGE CORPORATION	8	\$915,273.75	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$23,842,699.78	96.3%	0	\$0.00	NA	0	\$0.00
Total			214	\$24,757,973.53	100%	0	\$0.00		0	\$0.00
31379YUU5		FLEET MORTGAGE CORPORATION	9	\$1,367,510.58	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,438,372.94	93.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,805,883.52	100%	0	\$0.00		0	\$0.00
31379YUV3		FLEET MORTGAGE CORPORATION	23	\$2,971,376.52	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,883,734.97	80%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,855,111.49	100%	0	\$0.00		0	\$0.00
31379YY23		Unavailable	125	\$18,177,860.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,177,860.14	100%	0	\$0.00		0	\$0.00
31379YZD8		Unavailable	100	\$6,564,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,564,398.07	100%	0	\$0.00		0	\$0.00
31379YZE6		Unavailable	57	\$3,533,946.11	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,533,946.11	100%	0	\$0.00		0	\$0.00
31379YZK2		Unavailable	68	\$9,594,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,594,574.30	100%	0	\$0.00		0	\$0.00

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31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00		0
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00		0
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00		0
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00		0
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00		0
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00		0
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$39,628,136.31	100%	0	\$0.00		0	\$0.00		0
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$34,671,233.88	100%	0	\$0.00		0	\$0.00		0
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,862,170.74	100%	0	\$0.00		0	\$0.00		0
31380AMG4		NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00		0
31380AMJ8		NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00		0
31380AMK5		NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00		0
31380AML3		NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00		0
31380AMM1		NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00		0
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00		0
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00		0
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00		0
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00		0
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00		0
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00		0
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00		0
31380AUU4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00		0
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00		0
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00		0
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00		0
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,002,555.19	100%	0	\$0.00		0	\$0.00		0
31380AXN7		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,864.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00		0

31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
31380BDC1	NORWEST MORTGAGE, INC	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00		0
31380BDG2	NORWEST MORTGAGE, INC	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00		0
31380BDJ6	NORWEST MORTGAGE, INC	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00		0
31380BDK3	NORWEST MORTGAGE, INC	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00		0
31380BDL1	NORWEST MORTGAGE, INC	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00		0
31380BDM9	NORWEST MORTGAGE, INC	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00		0
31380BDN7	NORWEST MORTGAGE, INC	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00		0
31380BDR8	NORWEST MORTGAGE, INC	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00		0
31380BGX2	Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00		0
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00		0
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00		0
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00		0
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00		0
31380CV21		FLAGSTAR BANK, FSB	22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00		0
31380CV39		FLAGSTAR BANK, FSB	21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00		0
31380CV47		FLAGSTAR BANK, FSB	7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00		0
31380CVG0		Unavailable	17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00		0
31380CVL9		FLAGSTAR BANK, FSB	1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00		0
31380CVM7		FLAGSTAR BANK, FSB	34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00		0

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31380CVN5	FLAGSTAR BANK, FSB	11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00		0
31380CVP0	FLAGSTAR BANK, FSB	15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00		0
31380CVQ8	FLAGSTAR BANK, FSB	36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00		0
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00		0
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00		0
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00		0
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00		0
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00		0
31380D3Z7	NATIONSBANC MORTGAGE CORPORATION	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$17,221,444.17	100%	0	\$0.00		0	\$0.00		0

31380D4E3	NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$51,729,069.13	100%	0	\$0.00		0	\$0.00		0
31380D4F0	NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$82,893,257.50	100%	0	\$0.00		0	\$0.00		0
31380D4J2	NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$22,330,896.64	100%	0	\$0.00		0	\$0.00		0
31380D4L7	NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$56,538,766.93	100%	0	\$0.00		0	\$0.00		0
31380D4M5	NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$9,968,766.96	100%	0	\$0.00		0	\$0.00		0
31380D4N3	NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$47,735,120.41	100%	0	\$0.00		0	\$0.00		0
31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00		0
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00		0
31380D4S2		NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00		0
31380D4T0		NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00		0
31380D4W3		NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00		0
31380D4Z6		NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00		0
31380D5B8		NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00		0
31380D5D4		NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00		0
31380D5F9		NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00		0
31380D5G7		NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00		0

31380DE77	GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00		0
31380DMU7	CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00		0
31380DT71	HOMESIDE LENDING, INC	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00		0
31380DT97	HOMESIDE LENDING, INC	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00		0
31380DUA2	HOMESIDE LENDING, INC	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00		0
31380DWF9	GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00		0
31380DX27	OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00		0
31380DX43	OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00		0
31380DXQ4	OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00		0

31380DXT8	OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00		0
31380DXU5	OLD KENT MORTGAGE COMPANY	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00		0
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00		0
31380EC44	NVR MORTGAGE FINANCE INC	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00		0
31380EC51	NVR MORTGAGE FINANCE INC	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00		0
31380EC69	NVR MORTGAGE FINANCE INC	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00		0
31380EC77	NVR MORTGAGE FINANCE INC	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31380ECS1	NVR MORTGAGE FINANCE INC	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00		0
31380ECU6	NVR MORTGAGE FINANCE INC	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00		0

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31380ECV4		NVR MORTGAGE FINANCE INC	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00		0
31380EH31		Unavailable	60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00		0
31380EH49		Unavailable	26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00		0
31380EHJ6		STANDARD FEDERAL BANK	155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00		0
31380EHK3		Unavailable	367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00		0
31380EHN7		Unavailable	107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00		0
31380EHT4		Unavailable	32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00		0
31380EHX5		Unavailable	446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00		0
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00		0
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00		0
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00		0
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00		0
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00		0

31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00		0
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00		0
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00		0
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00		0
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00		0
31380ER89		INLAND MORTGAGE CORPORATION	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,026,245.00	100%	0	\$0.00		0	\$0.00		0
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,263,200.00	100%	0	\$0.00		0	\$0.00		0
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$46,656,612.62	100%	0	\$0.00		0	\$0.00		0
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,079,972.17	100%	0	\$0.00		0	\$0.00		0
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$16,004,515.79	100%	0	\$0.00		0	\$0.00		0
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,920,755.26	100%	0	\$0.00		0	\$0.00		0
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,880,009.80	100%	0	\$0.00		0	\$0.00		0
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00		0
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00		0
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00		0
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00		0
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00		0
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00		0
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00		0

31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00		0
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00		0
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00		0
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00		0
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00		0
31380FPZ8	NATIONAL CITY MORTGAGE COMPANY	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00		0
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00		0
31380FVC2	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,022,397.05	100%	0	\$0.00		0	\$0.00		0
31380FVD0		5	\$707,200.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MARINE MIDLAND MORTGAGE CORPORATION									
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,010,844.51	100%	0	\$0.00		0	\$0.00	0
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,037,191.96	100%	0	\$0.00		0	\$0.00	0
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,040,446.51	100%	0	\$0.00		0	\$0.00	0
31380FVK4		MARINE MIDLAND MORTGAGE CORPORATION	3	\$135,530.00	4.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00	0
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00	0
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00	0
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00	0
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00	0

31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00		0
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00		0
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00		0
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00		0
31380FYS4	ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00		0
31380G6B0	Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00		0
31380G6C8	Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00		0
31380G6D6	Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00		0
31380G7C7	GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00		0
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$14,601,279.60	100%	0	\$0.00		0	\$0.00		0
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,016,591.38	100%	0	\$0.00		0	\$0.00		0
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,602.40	100%	0	\$0.00		0	\$0.00		0
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,012,010.58	100%	0	\$0.00		0	\$0.00		0
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,028,174.63	100%	0	\$0.00		0	\$0.00		0
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,001,709.13	100%	0	\$0.00		0	\$0.00		0
31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00		0
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00		0
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00		0
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00		0
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00		0
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00		0
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00		0
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00		0
31380GKG3		CROSSLAND MORTGAGE CORPORATION	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00		0
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00		0
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00		0
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00		0
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00		0
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00		0

31380GP78	FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00	
31380GPK9	FIRST CHICAGO NBD MORTGAGE COMPANY	169	\$18,937,099.92	95.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,880,634.52	100%	0	\$0.00		0	\$0.00	
31380GPL7	FIRST CHICAGO NBD MORTGAGE COMPANY	164	\$18,681,161.06	93.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00	
31380GPM5	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,083,901.33	100%	0	\$0.00		0	\$0.00	
31380GPN3	FIRST CHICAGO NBD MORTGAGE COMPANY	151	\$9,168,920.22	92.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$9,949,538.67	100%	0	\$0.00		0	\$0.00	
31380GPP8	FIRST CHICAGO NBD MORTGAGE COMPANY	131	\$18,559,028.01	92.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,061,792.09	100%	0	\$0.00		0	\$0.00	
31380GPQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$9,479,979.32	94.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,995,838.23	100%	0	\$0.00		0	\$0.00	
31380GPR4	FIRST CHICAGO NBD MORTGAGE COMPANY	140	\$17,917,425.45	90.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	0	\$0.00	NA

Total			154	\$19,818,235.72	100%	0	\$0.00		0	\$0.00		0
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$19,919,248.31	100%	0	\$0.00		0	\$0.00		0
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,901,076.13	100%	0	\$0.00		0	\$0.00		0
31380GPV5		FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$18,459,930.10	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00		0
31380GPX1		FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00		0
31380GTK5		ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00		0
31380GTM1		ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00		0
31380GVK2		CITICORP MORTGAGE INC	83	\$5,250,275.53	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,827,122.49	100%	0	\$0.00		0	\$0.00		0
31380GVL0		CITICORP MORTGAGE INC	50	\$2,970,330.62	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,397,890.78	100%	0	\$0.00		0	\$0.00		0
31380GVN6		CITICORP MORTGAGE INC	469	\$68,937,250.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			469	\$68,937,250.88	100%	0	\$0.00		0	\$0.00		0

31380GVQ9	CITICORP MORTGAGE INC	47	\$5,261,505.74	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,643,880.98	100%	0	\$0.00		0	\$0.00		0
31380GVS5	CITICORP MORTGAGE INC	142	\$21,175,446.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,175,446.85	100%	0	\$0.00		0	\$0.00		0
31380GVT3	CITICORP MORTGAGE INC	132	\$17,046,905.72	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,693,325.66	100%	0	\$0.00		0	\$0.00		0
31380GZN2	KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00		0
31380GZR3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00		0
31380H2R7	NEW AMERICA FINANCIAL, INC	6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00		0
31380H2S5	Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00		0
31380H2T3	NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00		0
31380H2X4	NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00		0
31380H2Y2	Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00		0

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31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00		0
31380H3J4		NEW AMERICA FINANCIAL, INC	1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,033,191.96	100%	0	\$0.00		0	\$0.00		0
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,045,778.19	100%	0	\$0.00		0	\$0.00		0
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,049,564.01	100%	0	\$0.00		0	\$0.00		0
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,462.02	100%	0	\$0.00		0	\$0.00		0
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,013,922.10	100%	0	\$0.00		0	\$0.00		0
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,039,477.40	100%	0	\$0.00		0	\$0.00		0
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,558,474.51	100%	0	\$0.00		0	\$0.00		0
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00		0
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00		0
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00		0
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00		0
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00		0
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00		0
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00		0
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00		0
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00		0
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00		0
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00		0
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00		0

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31380H6N2	FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00		0
31380H6P7	FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00		0
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00		0
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00		0
31380HAL1	GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$10,673,963.68	100%	0	\$0.00		0	\$0.00		0
31380HAN7	GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,225,562.27	100%	0	\$0.00		0	\$0.00		0
31380HBM8	GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00		0
31380HBS5	GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00		0
31380HBV8	GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00		0
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00		0

31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00		0
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00		0
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00		0
31380HCN5	GMAC MORTGAGE CORPORATION	48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,458,168.35	100%	0	\$0.00		0	\$0.00		0
31380HCP0	GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$20,904,895.87	100%	0	\$0.00		0	\$0.00		0
31380HCQ8	GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,403,713.91	100%	0	\$0.00		0	\$0.00		0
31380HCX3	Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,030,343.60	100%	0	\$0.00		0	\$0.00		0
31380HDA2	CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,001,151.21	100%	0	\$0.00		0	\$0.00		0
31380HDK0	CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,005,927.29	100%	0	\$0.00		0	\$0.00		0
31380HDN4	CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,988,451.69	100%	0	\$0.00		0	\$0.00		0
31380HDU8	CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,010,057.58	100%	0	\$0.00		0	\$0.00		0
31380HDX2	CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,993,250.00	100%	0	\$0.00		0	\$0.00		0

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31380HF28	FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00		0
31380HF36	FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00		0
31380HF44	Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00		0
31380HF51	Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00		0
31380HF77	FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00		0
31380HF85	FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00		0
31380HF93	FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00		0
31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00		0
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00		0
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00		0
31380HJ32		6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESTAR MORTGAGE CORPORATION									
		Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00	0
31380HJ40		CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00	0
31380HJ57		Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00	0
31380HJ99		CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00	0
31380HJG3		Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00	0
31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00	0
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00	0
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00	0
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00	0
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00	0
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00	0
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00	0

31380HK71	FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00		0
31380HL47	CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00		0
31380HLH8	FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00		0
31380HN29	FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00		0
31380HN45	FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00		0
31380HN60	FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,909,907.77	100%	0	\$0.00		0	\$0.00		0
31380HN78	FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00		0
31380HN86	FIRST UNION MORTGAGE CORPORATION	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,243,722.50	100%	0	\$0.00		0	\$0.00		0
31380HNR4	FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,374,733.47	100%	0	\$0.00		0	\$0.00		0
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,628,223.46	100%	0	\$0.00		0	\$0.00		0
31380HPG6		FIRST UNION MORTGAGE CORPORATION	10	\$1,213,338.85	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00		0
31380HPH4		FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00		0
31380HPL5		FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00		0
31380HPN1		FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00		0
31380HU21		Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00		0
31380HU47		Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00		0
31380HU62		Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00		0
31380HU70		Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00		0
31380HU96		Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00		0
31380HUW5	Unavailable		655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00		0
31380HUX3	Unavailable		1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00		0
31380HUZ8	Unavailable		23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00		0
31380HY43	Unavailable		67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00		0
31380HYT8	NEW AMERICA FINANCIAL, INC		1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00		0
31380HYY7	Unavailable		70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00		0
31380HZ26	Unavailable		70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00		0
31380HZ75	NEW AMERICA FINANCIAL, INC		3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00		0
31380HZ83	Unavailable		68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00		0
31380HZB6	Unavailable		72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00		0
31380HZF7	Unavailable		78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00		0
31380HZL4	Unavailable		64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00		0
31380HZM2	Unavailable		34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00		0
31380HZQ3			4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW AMERICA FINANCIAL, INC												
		Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00		0		
31380HZR1		NEW AMERICA FINANCIAL, INC	8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$9,903,846.66	100%	0	\$0.00		0	\$0.00		0		
31380HZY6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			73	\$9,903,000.00	100%	0	\$0.00		0	\$0.00		0		
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$9,903,190.00	100%	0	\$0.00		0	\$0.00		0		
31380J2C6		COUNTRYWIDE HOME LOANS, INC	11	\$1,583,414.11	94.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,682,224.70	100%	0	\$0.00		0	\$0.00		0		
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$480,318.48	100%	0	\$0.00		0	\$0.00		0		
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$505,183.22	100%	0	\$0.00		0	\$0.00		0		
31380J3E1		COUNTRYWIDE HOME LOANS, INC	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00		0		
31380J3Q4		COUNTRYWIDE HOME LOANS, INC	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00		0		
31380J3R2		COUNTRYWIDE HOME LOANS, INC	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00		0		
31380J4E0		COUNTRYWIDE HOME LOANS, INC	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00	NA	0		

Total			81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00		0
31380J4K6		COUNTRYWIDE HOME LOANS, INC	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00		0
31380J4M2		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00		0
31380J4X8		COUNTRYWIDE HOME LOANS, INC	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00		0
31380J5E9		COUNTRYWIDE HOME LOANS, INC	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00		0
31380J5V1		COUNTRYWIDE HOME LOANS, INC	46	\$6,267,494.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,577,766.43	100%	0	\$0.00		0	\$0.00		0
31380J6G3		COUNTRYWIDE HOME LOANS, INC	5	\$660,782.76	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,025,642.39	100%	0	\$0.00		0	\$0.00		0
31380J6P3		COUNTRYWIDE HOME LOANS, INC	4	\$448,869.77	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,486,738.99	100%	0	\$0.00		0	\$0.00		0
31380J6Q1		COUNTRYWIDE HOME LOANS, INC	30	\$1,865,989.71	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,025,336.04	100%	0	\$0.00		0	\$0.00		0
31380J6T5		COUNTRYWIDE HOME LOANS, INC	45	\$6,347,155.37	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00		0

31380J6V0	COUNTRYWIDE HOME LOANS, INC	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00		0
31380J7E7	COUNTRYWIDE HOME LOANS, INC	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00		0
31380J7K3	COUNTRYWIDE HOME LOANS, INC	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00		0
31380JBM4	CITICORP MORTGAGE INC	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00		0
31380JBN2	CITICORP MORTGAGE INC	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00		0
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00		0
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00		0
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00		0
31380JCG6	FIRST UNION MORTGAGE CORPORATION	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,227,951.55	100%	0	\$0.00		0	\$0.00		0

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31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,036,220.08	100%	0	\$0.00		0	\$0.00		0
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,925,085.52	100%	0	\$0.00		0	\$0.00		0
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00		0
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00		0
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00		0
31380JP64		COUNTRYWIDE HOME LOANS, INC	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00		0
31380JP72		COUNTRYWIDE HOME LOANS, INC	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00		0
31380JPF4		COUNTRYWIDE HOME LOANS, INC	44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,270,989.16	100%	0	\$0.00		0	\$0.00		0
31380JPV9		COUNTRYWIDE HOME LOANS, INC	8	\$1,037,975.95	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,836,033.89	100%	0	\$0.00		0	\$0.00		0

31380JPW7	COUNTRYWIDE HOME LOANS, INC	19	\$2,710,714.10	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,917,500.03	100%	0	\$0.00		0	\$0.00		0
31380JPX5	COUNTRYWIDE HOME LOANS, INC	1	\$99,346.22	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,785,141.04	100%	0	\$0.00		0	\$0.00		0
31380JPY3	COUNTRYWIDE HOME LOANS, INC	53	\$7,178,709.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,191,959.97	100%	0	\$0.00		0	\$0.00		0
31380JQE6	COUNTRYWIDE HOME LOANS, INC	4	\$480,166.56	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,251,580.99	100%	0	\$0.00		0	\$0.00		0
31380JQQ9	COUNTRYWIDE HOME LOANS, INC	31	\$3,712,136.47	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,216,959.97	100%	0	\$0.00		0	\$0.00		0
31380JR54	COUNTRYWIDE HOME LOANS, INC	5	\$755,892.29	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,066,633.65	100%	0	\$0.00		0	\$0.00		0
31380JRN5	COUNTRYWIDE HOME LOANS, INC	24	\$2,964,955.86	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00		0
31380JRP0	COUNTRYWIDE HOME LOANS, INC	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00		0
31380JRQ8	COUNTRYWIDE HOME LOANS, INC	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00		0

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31380JSG9	COUNTRYWIDE HOME LOANS, INC	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00		0
31380JSH7	COUNTRYWIDE HOME LOANS, INC	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00		0
31380JT37	COUNTRYWIDE HOME LOANS, INC	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00		0
31380JT45	COUNTRYWIDE HOME LOANS, INC	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00		0
31380JT60	COUNTRYWIDE HOME LOANS, INC	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00		0
31380JT94	COUNTRYWIDE HOME LOANS, INC	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00		0
31380JTG8	COUNTRYWIDE HOME LOANS, INC	34	\$4,472,075.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,758,718.58	100%	0	\$0.00		0	\$0.00		0
31380JTN3	COUNTRYWIDE HOME LOANS, INC	104	\$6,621,956.36	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$18,814,179.08	100%	0	\$0.00		0	\$0.00		0
31380JTU7	COUNTRYWIDE HOME LOANS, INC	1	\$58,887.44	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,511,223.62	100%	0	\$0.00		0	\$0.00		0
31380JUA9	Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$498,177.81	100%	0	\$0.00		0	\$0.00		0
31380JUQ4		COUNTRYWIDE HOME LOANS, INC	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00		0
31380JUS0		COUNTRYWIDE HOME LOANS, INC	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00		0
31380JUT8		COUNTRYWIDE HOME LOANS, INC	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00		0
31380JUU5		COUNTRYWIDE HOME LOANS, INC	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00		0
31380JUY7		COUNTRYWIDE HOME LOANS, INC	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00		0
31380JV42		COUNTRYWIDE HOME LOANS, INC	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00		0
31380JVQ3		COUNTRYWIDE HOME LOANS, INC	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00		0
31380JVY6		COUNTRYWIDE HOME LOANS, INC	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00		0
31380JVZ3		COUNTRYWIDE HOME LOANS, INC	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00		0

31380JWH2	COUNTRYWIDE HOME LOANS, INC	30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,267,861.77	100%	0	\$0.00		0	\$0.00		0
31380JWN9	COUNTRYWIDE HOME LOANS, INC	98	\$6,362,917.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$17,492,902.96	100%	0	\$0.00		0	\$0.00		0
31380JWP4	COUNTRYWIDE HOME LOANS, INC	145	\$9,730,472.90	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$20,009,992.08	100%	0	\$0.00		0	\$0.00		0
31380JWS8	COUNTRYWIDE HOME LOANS, INC	7	\$558,950.01	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,505,024.49	100%	0	\$0.00		0	\$0.00		0
31380JWT6	COUNTRYWIDE HOME LOANS, INC	9	\$996,603.93	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,961,519.73	100%	0	\$0.00		0	\$0.00		0
31380JWU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,468,620.78	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,286,867.04	100%	0	\$0.00		0	\$0.00		0
31380JWV1	COUNTRYWIDE HOME LOANS, INC	4	\$388,644.23	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,855,758.81	100%	0	\$0.00		0	\$0.00		0
31380JWW9	COUNTRYWIDE HOME LOANS, INC	23	\$2,779,725.50	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,803,590.81	100%	0	\$0.00		0	\$0.00		0
31380JWX7	COUNTRYWIDE HOME LOANS, INC	61	\$8,562,351.25	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$18,714,379.27	100%	0	\$0.00		0	\$0.00		0

31380JWY5	COUNTRYWIDE HOME LOANS, INC	5	\$708,084.43	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,335,902.76	100%	0	\$0.00		0	\$0.00		0
31380JX65	COUNTRYWIDE HOME LOANS, INC	12	\$810,907.11	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,896,203.95	100%	0	\$0.00		0	\$0.00		0
31380JX73	COUNTRYWIDE HOME LOANS, INC	11	\$824,615.99	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,326,062.78	100%	0	\$0.00		0	\$0.00		0
31380JXH1	Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,377,011.90	100%	0	\$0.00		0	\$0.00		0
31380JXJ7	Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$23,442,304.59	100%	0	\$0.00		0	\$0.00		0
31380JXK4	COUNTRYWIDE HOME LOANS, INC	87	\$12,025,111.09	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,965,339.82	100%	0	\$0.00		0	\$0.00		0
31380JXM0	COUNTRYWIDE HOME LOANS, INC	68	\$9,174,872.46	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$23,078,456.81	100%	0	\$0.00		0	\$0.00		0
31380JXN8	COUNTRYWIDE HOME LOANS, INC	107	\$13,334,442.24	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,570,896.57	100%	0	\$0.00		0	\$0.00		0
31380JXP3	COUNTRYWIDE HOME LOANS, INC	46	\$6,488,784.76	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$23,080,970.17	100%	0	\$0.00		0	\$0.00		0
31380JXR9	COUNTRYWIDE HOME LOANS, INC	3	\$388,456.55	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,134,103.79	100%	0	\$0.00		0	\$0.00		0

31380JXT5	COUNTRYWIDE HOME LOANS, INC	16	\$2,012,233.42	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,062,904.72	100%	0	\$0.00		0	\$0.00		0
31380JXU2	COUNTRYWIDE HOME LOANS, INC	42	\$5,635,314.70	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,483,447.09	100%	0	\$0.00		0	\$0.00		0
31380JXV0	COUNTRYWIDE HOME LOANS, INC	72	\$9,633,137.40	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$22,285,142.10	100%	0	\$0.00		0	\$0.00		0
31380JYA5	COUNTRYWIDE HOME LOANS, INC	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00		0
31380JYM9	COUNTRYWIDE HOME LOANS, INC	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00		0
31380JYP2	COUNTRYWIDE HOME LOANS, INC	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00		0
31380JZR7	COUNTRYWIDE HOME LOANS, INC	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00		0
31380JZU0	COUNTRYWIDE HOME LOANS, INC	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00		0
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00		0
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00		0
31380K7G9		SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00		0
31380K7J3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00		0
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00		0
31380KA59		COUNTRYWIDE HOME LOANS, INC	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00		0
31380KA67		COUNTRYWIDE HOME LOANS, INC	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00		0
31380KA75		COUNTRYWIDE HOME LOANS, INC	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00		0
31380KAB6		COUNTRYWIDE HOME LOANS, INC	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00		0
31380KAC4		COUNTRYWIDE HOME LOANS, INC	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00		0
31380KAD2		COUNTRYWIDE HOME LOANS, INC	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00		0
31380KAP5		COUNTRYWIDE HOME LOANS, INC	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00		0
31380KB74		COUNTRYWIDE HOME LOANS, INC	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00		0
31380KBG4		COUNTRYWIDE HOME LOANS, INC	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00		0
31380KBH2		COUNTRYWIDE HOME LOANS, INC	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00		0
31380KBJ8		COUNTRYWIDE HOME LOANS, INC	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00		0
31380KBR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00		0
31380KBS8		COUNTRYWIDE HOME LOANS, INC	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00		0
31380KBT6		COUNTRYWIDE HOME LOANS, INC	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00		0

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31380KCF5	COUNTRYWIDE HOME LOANS, INC	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00		0
31380KCG3	COUNTRYWIDE HOME LOANS, INC	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00		0
31380KCH1	COUNTRYWIDE HOME LOANS, INC	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00		0
31380KCM0	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00		0
31380KCT5	COUNTRYWIDE HOME LOANS, INC	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00		0
31380KCY4	COUNTRYWIDE HOME LOANS, INC	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00		0
31380KCZ1	COUNTRYWIDE HOME LOANS, INC	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00		0
31380KDA5	COUNTRYWIDE HOME LOANS, INC	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00		0
31380KDB3	COUNTRYWIDE HOME LOANS, INC	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00		0
31380KDQ0	COUNTRYWIDE	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME LOANS, INC										
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00		0
31380KE22		COUNTRYWIDE HOME LOANS, INC	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00		0
31380KE30		COUNTRYWIDE HOME LOANS, INC	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00		0
31380KE55		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00		0
31380KEA4		COUNTRYWIDE HOME LOANS, INC	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00		0
31380KEB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00		0
31380KEJ5		COUNTRYWIDE HOME LOANS, INC	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00		0
31380KEP1		COUNTRYWIDE HOME LOANS, INC	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00		0
31380KEQ9		COUNTRYWIDE HOME LOANS, INC	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00		0
31380KET3		COUNTRYWIDE HOME LOANS, INC	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00		0
31380KP61		FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00		0
31380KP95		FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00		0
31380KPZ7		AMERICAN HOME FUNDING INC	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00		0
31380KQA1		FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00		0
31380KQE3		FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00		0
31380KQF0		FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00		0
31380KQX1		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,007,956.69	100%	0	\$0.00		0	\$0.00		0
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,019,827.84	100%	0	\$0.00		0	\$0.00		0
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,172,962.78	100%	0	\$0.00		0	\$0.00		0

31380KRK8	CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$15,029,234.12	100%	0	\$0.00		0	\$0.00		0
31380KRM4	CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$35,108,279.98	100%	0	\$0.00		0	\$0.00		0
31380KRP7	CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,930,495.86	100%	0	\$0.00		0	\$0.00		0
31380KRR3	CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00		0
31380KRS1	CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00		0
31380KRT9	CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00		0
31380KRW2	CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00		0
31380KRY8	CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00		0
31380KRZ5	CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00		0

31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00		0
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00		0
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00		0
31380KU73		COLUMBIA NATIONAL INC	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00		0
31380KU99		COLUMBIA NATIONAL INC	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00		0
31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00		0
31380KVA5		COLUMBIA NATIONAL INC	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00		0
31380KVC1		COLUMBIA NATIONAL INC	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00		0
31380KVD9		COLUMBIA NATIONAL INC	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00		0
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00		0
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00		0
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00		0
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00		0
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00		0
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00		0
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00		0
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00		0
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00		0
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00		0
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00		0
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00		0
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00		0
31380KZP8		NVR MORTGAGE FINANCE INC	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00		0
31380KZR4		NVR MORTGAGE FINANCE INC	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00		0
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00		0
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00		0
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00		0
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00		0
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00		0
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00		0
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00		0
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00		0
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00		0
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00		0
31380LAA6		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,000,479.68	100%	0	\$0.00		0	\$0.00		0
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,137.30	100%	0	\$0.00		0	\$0.00		0
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,984,827.93	100%	0	\$0.00		0	\$0.00		0
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00		0
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00		0
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00		0
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00		0
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00		0
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,055,767.86	100%	0	\$0.00		0	\$0.00		0
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,981,415.04	100%	0	\$0.00		0	\$0.00		0
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,977,172.70	100%	0	\$0.00		0	\$0.00		0
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$3,960,327.42	100%	0	\$0.00		0	\$0.00		0
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$61,542,407.13	100%	0	\$0.00		0	\$0.00		0
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00		0
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00		0
31380LHG6		CAPSTEAD, INC	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00		0
31380LHJ0		CAPSTEAD, INC	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00		0
31380LHL5		CAPSTEAD, INC	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00		0
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00		0
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00		0
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00		0
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00		0

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31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00		0
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00		0
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00		0
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00		0
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00		0
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00		0
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00		0
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00		0
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00		0
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00		0
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00		0
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00		0
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00		0
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00		0
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00		0
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00		0
31380LJX7		NORTH AMERICAN MORTGAGE	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00	0
31380LKE7	DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00	0
31380LMC9	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00	0
31380LMG0	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00	0
31380LML9	THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00	0
31380LMM7	THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00	0
31380LMR6	Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00	0
31380LMS4	Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00	0
31380LMT2	Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00	0
31380LMU9	Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00	0
31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00	0

31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00		0
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00		0
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00		0
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00		0
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00		0
31380LS66	REPUBLIC BANCORP MORTGAGE INC	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00		0
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00		0
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00		0
31380LTQ1	SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00		0
31380LUJ5	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00		0
31380LUN6	Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$401,981.86	100%	0	\$0.00		0	\$0.00		0

31380LVB1	NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00		0
31380LVY1	NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00		0
31380LVZ8	NATIONSBANC MORTGAGE CORPORATION	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,138,639.92	100%	0	\$0.00		0	\$0.00		0
31380LW53	HOMESIDE LENDING, INC	5	\$816,558.70	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,051,376.12	100%	0	\$0.00		0	\$0.00		0
31380LW61	HOMESIDE LENDING, INC	40	\$2,599,882.47	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,498,789.81	100%	0	\$0.00		0	\$0.00		0
31380LW79	HOMESIDE LENDING, INC	5	\$269,050.36	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,248,431.15	100%	0	\$0.00		0	\$0.00		0
31380LW87	HOMESIDE LENDING, INC	1	\$56,657.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$4,527,175.50	100%	0	\$0.00		0	\$0.00		0
31380LW95	HOMESIDE LENDING, INC	6	\$332,646.56	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,806,951.26	100%	0	\$0.00		0	\$0.00		0
31380LWN4	AMERICAN HOME FUNDING INC	18	\$1,985,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,985,550.00	100%	0	\$0.00		0	\$0.00		0

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31380LWQ7		AMERICAN HOME FUNDING INC	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00		0
31380LXA1		HOMESIDE LENDING, INC	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00		0
31380LXC7		HOMESIDE LENDING, INC	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00		0
31380LXD5		HOMESIDE LENDING, INC	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00		0
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00		0
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00		0
31380LXL7		HOMESIDE LENDING, INC	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00		0
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00		0
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00		0
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00		0
31380LYS1		FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00		0
31380LYT9			73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK MORTGAGE																		
Total			73	\$3,122,492.09	100%	0	\$0.00		0	\$0.00										
31380LYU6		FIRST BANK MORTGAGE	38	\$1,460,575.14	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			38	\$1,460,575.14	100%	0	\$0.00		0	\$0.00										
31380LYV4		FIRST BANK MORTGAGE	100	\$6,560,020.13	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00										
31380M2M7		FT MORTGAGE COMPANIES	56	\$3,321,688.34	66.33%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00	NA									
Total			79	\$5,007,571.16	100%	0	\$0.00		0	\$0.00										
31380M2X3		M&T MORTGAGE CORPORATION	7	\$578,889.73	49.57%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00	NA									
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00										
31380M4D5		FIRST TOWN MORTGAGE CORPORATION	16	\$2,049,688.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			16	\$2,049,688.00	100%	0	\$0.00		0	\$0.00										
31380M6A9		Unavailable	17	\$1,078,439.07	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			17	\$1,078,439.07	100%	0	\$0.00		0	\$0.00										
31380M6F8		M&T MORTGAGE CORPORATION	21	\$2,461,418.61	81.8%	0	\$0.00	NA	0	\$0.00	NA									
		Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA									
Total			27	\$3,009,118.61	100%	0	\$0.00		0	\$0.00										
31380M6G6		SELF HELP VENTURES FUND	224	\$12,963,981.40	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			224	\$12,963,981.40	100%	0	\$0.00		0	\$0.00										
31380M6H4		SELF HELP VENTURES FUND	476	\$26,682,345.87	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			476	\$26,682,345.87	100%	0	\$0.00		0	\$0.00										
31380M6J0		SELF HELP VENTURES FUND	98	\$5,078,766.11	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			98	\$5,078,766.11	100%	0	\$0.00		0	\$0.00										

31380M6K7		SELF HELP VENTURES FUND	19	\$918,768.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$918,768.77	100%	0	\$0.00		0	\$0.00		0
31380M6L5		NORWEST MORTGAGE, INC	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00		0
31380M6M3		NORWEST MORTGAGE, INC	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00		0
31380M6P6		NORWEST MORTGAGE, INC	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00		0
31380M6Q4		NORWEST MORTGAGE, INC	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00		0
31380M6R2		NORWEST MORTGAGE, INC	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00		0
31380M6T8		M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00		0
31380M6V3		CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00		0
31380M6Y7		Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00		0
31380M6Z4		MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00		0

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31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00		0
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00		0
31380MA63	REPUBLIC BANCORP MORTGAGE INC	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00		0
31380MA71	REPUBLIC BANCORP MORTGAGE INC	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00		0
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00		0
31380MAQ9	COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00		0
31380MAR7	COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00		0
31380MAS5	COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00		0
31380MAU0	MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00		0
31380MAV8	Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00		0
31380MAW6	Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00		0
31380MAX4	Unavailable		67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00		0
31380MAY2	Unavailable		157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00		0
31380MB70	Unavailable		13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00		0
31380MB88	Unavailable		25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00		0
31380MBL9	Unavailable		42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00		0
31380MBM7	Unavailable		17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00		0
31380MBN5	BANK OF AMERICA, FSB		1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00		0
31380MBQ8	Unavailable		394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00		0
31380MBR6	BANK OF AMERICA, FSB		2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00		0
31380MBU9	BANK OF AMERICA NT&SA		72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00		0
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00		0
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00		0

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31380MC20	FLAGSTAR BANK, FSB	2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00		0
31380MC79	FLAGSTAR BANK, FSB	7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00		0
31380MCB0	Unavailable	26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00		0
31380MCC8	Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00		0
31380MCD6	BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00		0
31380MCE4	BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00		0
31380MCG9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00		0
31380MCR5	FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00		0
31380MCS3	FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00		0
31380MCT1	FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00		0

31380MCU8	FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00		0
31380MCV6	FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00		0
31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00		0
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00		0
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00		0
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00		0
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00		0
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00		0
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00		0

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31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00		0
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00		0
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00		0
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00		0
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00		0
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00		0
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00		0
31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00		0
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00		0
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00		0
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00		0

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31380MGT7		Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00		0
31380MHU3		Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$38,440.82	100%	0	\$0.00		0	\$0.00		0
31380MN44		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00		0
31380MN69		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00		0
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00		0
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00		0
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00		0
31380MNV2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,482,875.98	100%	0	\$0.00		0	\$0.00		0
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$22,460,430.67	100%	0	\$0.00		0	\$0.00		0

31380MNY8	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$22,724,175.41	100%	0	\$0.00		0	\$0.00		0
31380MP34	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,469,269.99	100%	0	\$0.00		0	\$0.00		0
31380MP42	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,385,225.94	100%	0	\$0.00		0	\$0.00		0
31380MP67	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$21,741,022.55	100%	0	\$0.00		0	\$0.00		0
31380MPC4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00		0
31380MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00		0
31380MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00		0
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00		0
31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00		0
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00		0
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00		0
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00		0
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00		0
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00		0
31380MQP4		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00		0
31380MQS8		Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00		0

31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00		0
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00		0
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00		0
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00		0
31380MRU2	M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,997,970.20	100%	0	\$0.00		0	\$0.00		0
31380MRV0	GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,393.73	100%	0	\$0.00		0	\$0.00		0
31380MRW8	GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,085,141.12	100%	0	\$0.00		0	\$0.00		0
31380MRX6	GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$18,583,666.95	100%	0	\$0.00		0	\$0.00		0
31380MSD9	GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00		0
31380MSF4	GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00		0
31380MSK3		47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION									
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00	0
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00	0
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00	0
31380MUE4		Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00	0
31380MUF1		M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00	0
31380MVF0		THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00	0
31380MVH6		THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00	0
31380MVJ2		THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00	0
31380MVK9		THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00	0
31380MVL7		THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00		0
31380MVN3		THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00		0
31380MVR4		THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00		0
31380MW93		FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00		0
31380MWK8		NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00		0
31380MXC5		FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00		0
31380MXD3		FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00		0
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00		0
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00		0

31380MYP5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00		0
31380MYQ3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00		0
31380MYV2	NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00		0
31380MZ41	WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00		0
31380MZ90	FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00		0
31380MZB5	THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00		0
31380MZD1	THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00		0
31380MZE9	THIRD FEDERAL SAVINGS AND LOAN	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$24,999,839.90	100%	0	\$0.00		0	\$0.00		0
31380MZF6	THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$35,310,406.73	100%	0	\$0.00		0	\$0.00		0
31380MZG4	THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$24,999,869.59	100%	0	\$0.00		0	\$0.00		0
31380MZH2	THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			139	\$15,103,458.83	100%	0	\$0.00		0	\$0.00		0
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$20,001,177.09	100%	0	\$0.00		0	\$0.00		0
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,561,590.72	100%	0	\$0.00		0	\$0.00		0
31380N5W0		WASHINGTON MUTUAL BANK	17	\$2,314,125.49	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,650.00	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,017,775.49	100%	0	\$0.00		0	\$0.00		0
31380NAA2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00		0
31380NAB0		INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00		0
31380NAE4		GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00		0
31380NAH7		GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00		0
31380NAV6		GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00		0
31380NAX2		Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00		0
31380NB37		CAPSTEAD, INC	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00		0

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31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00		0
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00		0
31380NE42	FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00		0
31380NE91	Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00		0
31380NES9	AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00		0
31380NEV2	MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00		0
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00		0
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00		0
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00		0
31380NHR8	WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00		0

31380NHS6	WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00		0
31380NHT4	Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00		0
31380NHU1	Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00		0
31380NJ21	Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00		0
31380NJ70	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00		0
31380NJ88	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00		0
31380NJ96	Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00		0
31380NJT2	Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00		0
31380NJZ8	Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00		0
31380NK29	FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00		0
31380NK37	FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00		0
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00		0
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00		0
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00		0
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00		0
31380NKFO		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00		0
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00		0
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00		0
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00		0
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00		0

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31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00		0
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00		0
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$45,546,419.15	100%	0	\$0.00		0	\$0.00		0
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$48,006,574.38	100%	0	\$0.00		0	\$0.00		0
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,537,258.07	100%	0	\$0.00		0	\$0.00		0
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,207,994.60	100%	0	\$0.00		0	\$0.00		0
31380NLU6		CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00		0
31380NN26		OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00		0
31380NN34		OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00	NA	0