

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31380FGY1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,953,221.15	55.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,819,669.16	44.74%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,772,890.31	100%	0	\$0.00		0	\$0.00	
31380FGZ8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,179,855.00	20.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,417,522.00	79.43%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,597,377.00	100%	0	\$0.00		0	\$0.00	
31380FH53		COUNTRYWIDE HOME LOANS, INC.	15	\$1,773,161.73	84.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$320,500.00	15.31%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,093,661.73	100%	0	\$0.00		0	\$0.00	
31380FH87		COUNTRYWIDE HOME LOANS, INC.	6	\$682,200.00	19.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,790,570.46	80.36%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,472,770.46	100%	0	\$0.00		0	\$0.00	
31380FHC8		COUNTRYWIDE HOME LOANS, INC.	6	\$450,234.30	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$1,790,104.63	79.9%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,240,338.93	100%	0	\$0.00		0	\$0.00	
31380FHG9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,387,200.00	85.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$391,700.00	14.1%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,778,900.00	100%	0	\$0.00		0	\$0.00	
31380FHK0		COUNTRYWIDE HOME LOANS, INC.	4	\$613,615.00	36.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,052,973.25	63.18%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,666,588.25	100%	0	\$0.00		0	\$0.00	
31380FHL8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,820.00	21.28%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	53	\$5,283,346.64	78.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,711,166.64	100%	0	\$0.00		0	\$0.00
31380FHR5		COUNTRYWIDE HOME LOANS, INC.	8	\$963,454.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,070,653.53	88.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,034,107.53	100%	0	\$0.00		0	\$0.00
31380FHT1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,582,860.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,632,876.26	41.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,215,736.33	100%	0	\$0.00		0	\$0.00
31380FP47		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,838,099.40	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,971.60	5.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,018,071.00	100%	0	\$0.00		0	\$0.00
31380FQ20		SUNTRUST MORTGAGE INC.	130	\$13,700,946.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,700,946.27	100%	0	\$0.00		0	\$0.00
31380FQ38		SUNTRUST MORTGAGE INC.	76	\$9,985,393.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,985,393.26	100%	0	\$0.00		0	\$0.00
31380FQ53		SUNTRUST MORTGAGE INC.	61	\$6,013,778.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,013,778.86	100%	0	\$0.00		0	\$0.00
31380FQ61		SUNTRUST MORTGAGE INC.	20	\$1,658,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,658,043.33	100%	0	\$0.00		0	\$0.00
31380FQ79		SUNTRUST MORTGAGE INC.	96	\$11,275,631.43	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,275,631.43	100%	0	\$0.00		0	\$0.00
31380FQ87		SUNTRUST MORTGAGE INC.	72	\$9,407,747.32	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,407,747.32	100%	0	\$0.00		0	\$0.00
31380FQQ7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,512,985.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,985.38	100%	0	\$0.00		0	\$0.00

31380FQR5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,342,150.49	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$640,052.43	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,202.92	100%	0	\$0.00		0	\$0.00
31380FQS3	UNIVERSAL MORTGAGE CORPORATION	14	\$1,562,700.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$452,831.38	22.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,015,531.38	100%	0	\$0.00		0	\$0.00
31380FQV6	SUNTRUST MORTGAGE INC.	82	\$10,755,474.87	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,755,474.87	100%	0	\$0.00		0	\$0.00
31380FQW4	SUNTRUST MORTGAGE INC.	110	\$11,825,025.64	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,825,025.64	100%	0	\$0.00		0	\$0.00
31380FQX2	SUNTRUST MORTGAGE INC.	113	\$7,037,529.97	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,037,529.97	100%	0	\$0.00		0	\$0.00
31380FQY0	SUNTRUST MORTGAGE INC.	153	\$17,143,688.38	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$17,143,688.38	100%	0	\$0.00		0	\$0.00
31380FQZ7	SUNTRUST MORTGAGE INC.	85	\$11,409,857.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,409,857.99	100%	0	\$0.00		0	\$0.00
31380FRB9	SUNTRUST MORTGAGE INC.	69	\$7,465,248.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,465,248.71	100%	0	\$0.00		0	\$0.00
31380FRC7	SUNTRUST MORTGAGE INC.	49	\$3,769,320.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,769,320.18	100%	0	\$0.00		0	\$0.00
31380FS28	SUNTRUST MORTGAGE INC.	74	\$6,961,928.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,961,928.01	100%	0	\$0.00		0	\$0.00
31380FSR3	SUNTRUST MORTGAGE INC.	151	\$13,884,277.29	100%	0	\$0.00	NA	0	\$0.00

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Total			151	\$13,884,277.29	100%	0	\$0.00	0	\$0.00
31380FSS1		SUNTRUST MORTGAGE INC.	120	\$11,149,629.83	100%	0	\$0.00	NA	\$0.00
Total			120	\$11,149,629.83	100%	0	\$0.00	0	\$0.00
31380FSU6		SUNTRUST MORTGAGE INC.	109	\$11,193,074.13	100%	0	\$0.00	NA	\$0.00
Total			109	\$11,193,074.13	100%	0	\$0.00	0	\$0.00
31380FSY8		SUNTRUST MORTGAGE INC.	62	\$6,421,127.53	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,421,127.53	100%	0	\$0.00	0	\$0.00
31380FSZ5		SUNTRUST MORTGAGE INC.	32	\$2,526,882.20	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,526,882.20	100%	0	\$0.00	0	\$0.00
31380FT27		ASSURANCE MORTGAGE CORPORATION OF AMERICA	4	\$606,500.00	22.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,054,429.44	77.21%	0	\$0.00	NA	\$0.00
Total			17	\$2,660,929.44	100%	0	\$0.00	0	\$0.00
31380FT68		BANCOKLAHOMA MORTGAGE CORPORATION	29	\$2,989,829.94	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,989,829.94	100%	0	\$0.00	0	\$0.00
31380FT84		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,478,033.16	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,478,033.16	100%	0	\$0.00	0	\$0.00
31380FT92		BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,349,564.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,349,564.79	100%	0	\$0.00	0	\$0.00
31380FUG4		MARINE MIDLAND MORTGAGE CORPORATION	1	\$110,500.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,909,916.62	96.34%	0	\$0.00	NA	\$0.00
Total			30	\$3,020,416.62	100%	0	\$0.00	0	\$0.00
31380FUJ8			9	\$1,201,350.00	29.84%	0	\$0.00	NA	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION							
		Unavailable	20	\$2,824,916.04	70.16%	0	\$0.00	NA	\$0.00
Total			29	\$4,026,266.04	100%	0	\$0.00	0	\$0.00
31380FUL3		MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,172,904.24	58.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$838,894.71	41.7%	0	\$0.00	NA	\$0.00
Total			16	\$2,011,798.95	100%	0	\$0.00	0	\$0.00
31380FUN9		MARINE MIDLAND MORTGAGE CORPORATION	6	\$806,000.00	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,208,930.30	73.27%	0	\$0.00	NA	\$0.00
Total			26	\$3,014,930.30	100%	0	\$0.00	0	\$0.00
31380FUR0		MARINE MIDLAND MORTGAGE CORPORATION	16	\$2,479,639.47	49.29%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,551,426.72	50.71%	0	\$0.00	NA	\$0.00
Total			34	\$5,031,066.19	100%	0	\$0.00	0	\$0.00
31380FUS8		MARINE MIDLAND MORTGAGE CORPORATION	32	\$2,771,546.44	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,258,717.59	44.9%	0	\$0.00	NA	\$0.00
Total			50	\$5,030,264.03	100%	0	\$0.00	0	\$0.00
31380FUT6		MARINE MIDLAND MORTGAGE CORPORATION	8	\$882,550.43	88.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,000.00	11.88%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,550.43	100%	0	\$0.00	0	\$0.00
31380FX30		M&T MORTGAGE CORPORATION	33	\$4,058,647.23	81.6%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$915,420.32	18.4%	0	\$0.00	NA	\$0.00
Total			40	\$4,974,067.55	100%	0	\$0.00	0	\$0.00
31380FXK2		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,915,156.15	95.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,823.99	4.95%	0	\$0.00	NA	\$0.00
Total			25	\$2,014,980.14	100%	0	\$0.00	0	\$0.00

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31380FXN6	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,301,618.16	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$723,297.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,024,916.08	100%	0	\$0.00		0	\$0.00
31380FXU0	M&T MORTGAGE CORPORATION	14	\$1,721,488.96	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,254,468.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,975,956.96	100%	0	\$0.00		0	\$0.00
31380FXY2	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,419,664.34	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,050,258.02	23.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,469,922.36	100%	0	\$0.00		0	\$0.00
31380G5F2	NORWEST MORTGAGE, INC.	186	\$18,164,737.03	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,923,517.48	24.59%	0	\$0.00	NA	0	\$0.00
Total		239	\$24,088,254.51	100%	0	\$0.00		0	\$0.00
31380G5G0	NORWEST MORTGAGE, INC.	15	\$1,953,323.16	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,601,396.48	74.14%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,554,719.64	100%	0	\$0.00		0	\$0.00
31380G5H8	NORWEST MORTGAGE, INC.	259	\$28,899,760.95	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$59,773,417.24	67.41%	0	\$0.00	NA	0	\$0.00
Total		731	\$88,673,178.19	100%	0	\$0.00		0	\$0.00
31380G5J4	NORWEST MORTGAGE, INC.	43	\$4,477,470.46	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$38,662,601.71	89.62%	0	\$0.00	NA	0	\$0.00
Total		348	\$43,140,072.17	100%	0	\$0.00		0	\$0.00
31380G5M7	NORWEST MORTGAGE, INC.	6	\$859,024.31	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,876,616.50	77%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,735,640.81	100%	0	\$0.00		0	\$0.00
31380G6A2	Unavailable	158	\$20,124,990.17	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,124,990.17	100%	0	\$0.00		0	\$0.00
31380G6J3	Unavailable	12	\$1,554,872.28	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,554,872.28	100%	0	\$0.00		0	\$0.00
31380G6K0		Unavailable	15	\$2,046,290.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,046,290.15	100%	0	\$0.00		0	\$0.00
31380G6L8		Unavailable	51	\$6,221,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,221,650.11	100%	0	\$0.00		0	\$0.00
31380G6M6		Unavailable	36	\$5,687,084.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,687,084.78	100%	0	\$0.00		0	\$0.00
31380G6R5		GE CAPITAL MORTGAGE SERVICES	89	\$9,878,094.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,878,094.09	100%	0	\$0.00		0	\$0.00
31380G6S3		GE CAPITAL MORTGAGE SERVICES	58	\$5,542,702.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,542,702.76	100%	0	\$0.00		0	\$0.00
31380G6T1		GE CAPITAL MORTGAGE SERVICES	12	\$1,188,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,188,184.29	100%	0	\$0.00		0	\$0.00
31380GA41		OHIO SAVINGS BANK	28	\$2,657,778.88	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,634,053.78	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,291,832.66	100%	0	\$0.00		0	\$0.00
31380GA74		OHIO SAVINGS BANK	35	\$4,166,765.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,765.64	100%	0	\$0.00		0	\$0.00
31380GA82		OHIO SAVINGS BANK	205	\$22,987,885.83	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,855,585.04	11.05%	0	\$0.00	NA	0	\$0.00
Total			218	\$25,843,470.87	100%	0	\$0.00		0	\$0.00
31380GAG4		UNION PLANTERS NATIONAL BANK	143	\$18,458,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,458,965.36	100%	0	\$0.00		0	\$0.00
31380GAH2		UNION PLANTERS NATIONAL BANK	77	\$6,568,931.55	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,568,931.55	100%	0	\$0.00		0	\$0.00
31380GAJ8			40	\$4,406,860.99	100%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK							
Total			40	\$4,406,860.99	100%	0	\$0.00	0	\$0.00
31380GAK5		UNION PLANTERS NATIONAL BANK	100	\$9,245,659.31	100%	0	\$0.00	NA	\$0.00
Total			100	\$9,245,659.31	100%	0	\$0.00	0	\$0.00
31380GAQ2		Unavailable	712	\$104,718,907.12	100%	0	\$0.00	NA	\$0.00
Total			712	\$104,718,907.12	100%	0	\$0.00	0	\$0.00
31380GAR0		Unavailable	438	\$66,873,078.10	100%	0	\$0.00	NA	\$0.00
Total			438	\$66,873,078.10	100%	0	\$0.00	0	\$0.00
31380GAS8		Unavailable	431	\$62,415,068.90	100%	0	\$0.00	NA	\$0.00
Total			431	\$62,415,068.90	100%	0	\$0.00	0	\$0.00
31380GAT6		Unavailable	140	\$17,528,188.32	100%	0	\$0.00	NA	\$0.00
Total			140	\$17,528,188.32	100%	0	\$0.00	0	\$0.00
31380GBG3		Unavailable	26	\$2,701,727.76	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,701,727.76	100%	0	\$0.00	0	\$0.00
31380GBJ7		OHIO SAVINGS BANK	1	\$118,120.06	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,525,796.63	95.53%	0	\$0.00	NA	\$0.00
Total			25	\$2,643,916.69	100%	0	\$0.00	0	\$0.00
31380GBV0		OHIO SAVINGS BANK	16	\$1,292,858.43	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,292,858.43	100%	0	\$0.00	0	\$0.00
31380GBW8		OHIO SAVINGS BANK	74	\$7,779,782.06	100%	0	\$0.00	NA	\$0.00
Total			74	\$7,779,782.06	100%	0	\$0.00	0	\$0.00
31380GBX6		OHIO SAVINGS BANK	42	\$3,420,697.04	100%	0	\$0.00	NA	\$0.00
Total			42	\$3,420,697.04	100%	0	\$0.00	0	\$0.00
31380GC64		CAPSTEAD, INC.	29	\$3,003,107.54	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,003,107.54	100%	0	\$0.00	0	\$0.00
31380GC80		CAPSTEAD, INC.	26	\$1,998,217.58	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,998,217.58	100%	0	\$0.00	0	\$0.00
31380GCK3		PEOPLES BANK	26	\$3,494,682.70	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,494,682.70	100%	0	\$0.00	0	\$0.00
31380GCL1		PEOPLES BANK	22	\$3,001,816.34	100%	0	\$0.00	NA	\$0.00

Total			22	\$3,001,816.34	100%	0	\$0.00		0	\$0.00
31380GCM9		PEOPLES BANK	27	\$2,996,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,996,563.60	100%	0	\$0.00		0	\$0.00
31380GCQ0		PROVIDENT BANK OF MARYLAND	7	\$1,146,450.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,363,250.00	74.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,700.00	100%	0	\$0.00		0	\$0.00
31380GCU1		PROVIDENT BANK OF MARYLAND	4	\$285,800.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,998,994.74	94.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,284,794.74	100%	0	\$0.00		0	\$0.00
31380GCV9		PROVIDENT BANK OF MARYLAND	4	\$419,976.86	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,962.46	83.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,513,939.32	100%	0	\$0.00		0	\$0.00
31380GCX5		M&T MORTGAGE CORPORATION	37	\$3,981,625.35	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,051,650.12	20.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,033,275.47	100%	0	\$0.00		0	\$0.00
31380GDA4		Unavailable	35	\$5,000,770.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,770.19	100%	0	\$0.00		0	\$0.00
31380GDH9		Unavailable	36	\$5,013,080.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,013,080.93	100%	0	\$0.00		0	\$0.00
31380GDK2		Unavailable	35	\$5,040,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,040,100.00	100%	0	\$0.00		0	\$0.00
31380GDS5		HEADLANDS MORTGAGE COMPANY	2	\$421,500.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,750.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31380GDU0		Unavailable	15	\$2,010,493.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,010,493.59	100%	0	\$0.00		0	\$0.00
31380GE96		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,029,338.74	55.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$11,214,246.01	44.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,243,584.75	100%	0	\$0.00		0	\$0.00
31380GEU9		GMAC MORTGAGE CORPORATION	67	\$9,526,085.32	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,526,085.32	100%	0	\$0.00		0	\$0.00
31380GF20		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$21,489,248.98	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,489,248.98	100%	0	\$0.00		0	\$0.00
31380GF38		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,691,631.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,342,082.09	25.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,033,713.09	100%	0	\$0.00		0	\$0.00
31380GF53		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$8,862,835.39	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,452,102.69	60.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,314,938.08	100%	0	\$0.00		0	\$0.00
31380GF61		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,949,578.94	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,610,374.57	60.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,559,953.51	100%	0	\$0.00		0	\$0.00
31380GFA2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$12,174,669.33	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,863,930.74	44.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,038,600.07	100%	0	\$0.00		0	\$0.00
31380GFB0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,147,696.62	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,623,568.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$21,771,265.57	100%	0	\$0.00		0	\$0.00
31380GFC8		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$8,156,203.71	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,406,221.68	62.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,562,425.39	100%	0	\$0.00		0	\$0.00

31380GFD6	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$10,449,765.09	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,346,784.62	52.06%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,796,549.71	100%	0	\$0.00		0	\$0.00
31380GFE4	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,946,463.62	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,947,192.14	45.43%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,893,655.76	100%	0	\$0.00		0	\$0.00
31380GFF1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,889,157.84	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,287,611.92	27.98%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,176,769.76	100%	0	\$0.00		0	\$0.00
31380GFG9	Unavailable	158	\$20,539,477.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,539,477.52	100%	0	\$0.00		0	\$0.00
31380GFH7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,846,656.72	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,209,470.01	10.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,056,126.73	100%	0	\$0.00		0	\$0.00
31380GFJ3	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,656,962.02	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,793,034.49	54.98%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,449,996.51	100%	0	\$0.00		0	\$0.00
31380GFK0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$314,368.75	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,444,762.61	98.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,759,131.36	100%	0	\$0.00		0	\$0.00
31380GFL8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,788,811.57	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$20,531,159.61	88.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,319,971.18	100%	0	\$0.00		0	\$0.00
31380GFM6		75	\$7,389,362.22	34.16%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	132	\$14,239,809.25	65.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,629,171.47	100%	0	\$0.00		0	\$0.00
31380GFN4		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,760,360.66	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,504,787.09	66.64%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,265,147.75	100%	0	\$0.00		0	\$0.00
31380GFP9		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,698,243.47	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,030,570.06	69.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,728,813.53	100%	0	\$0.00		0	\$0.00
31380GFQ7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,883.84	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,802.31	38.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,528,686.15	100%	0	\$0.00		0	\$0.00
31380GFS3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,927,804.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,486.32	30.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,650,290.82	100%	0	\$0.00		0	\$0.00
31380GFT1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,310,339.55	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,537,861.46	32.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,848,201.01	100%	0	\$0.00		0	\$0.00
31380GFU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,010,958.25	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,810,841.86	47.12%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,821,800.11	100%	0	\$0.00		0	\$0.00
31380GFW4		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,669,547.37	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,444,801.65	49.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,114,349.02	100%	0	\$0.00		0	\$0.00

31380GFX2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,892,425.68	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,275,460.02	48.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$23,167,885.70	100%	0	\$0.00		0	\$0.00
31380GFY0	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,105,404.52	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,293,031.06	48.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,398,435.58	100%	0	\$0.00		0	\$0.00
31380GFZ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,005.06	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,853,628.95	97.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,414,634.01	100%	0	\$0.00		0	\$0.00
31380GG29	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,994,407.76	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,198,670.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,193,078.63	100%	0	\$0.00		0	\$0.00
31380GG37	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,026,613.92	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,376,268.01	52.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,402,881.93	100%	0	\$0.00		0	\$0.00
31380GG45	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,084,788.06	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,239,821.63	42.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,324,609.69	100%	0	\$0.00		0	\$0.00
31380GG52	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$294,827.49	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,362,168.42	82.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,656,995.91	100%	0	\$0.00		0	\$0.00
31380GG60	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,465,632.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,632.61	100%	0	\$0.00		0	\$0.00

31380GG86	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,847,842.76	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,834,225.05	49.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,682,067.81	100%	0	\$0.00		0	\$0.00
31380GG94	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,273,090.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,194,328.71	71.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,467,418.71	100%	0	\$0.00		0	\$0.00
31380GGB9	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$16,588,929.28	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,980,677.84	23.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,569,607.12	100%	0	\$0.00		0	\$0.00
31380GGC7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,260,692.15	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,619,202.53	60.44%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,879,894.68	100%	0	\$0.00		0	\$0.00
31380GGD5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,545,200.00	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,364,445.44	56.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,909,645.44	100%	0	\$0.00		0	\$0.00
31380GGF0	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,945,872.77	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,286,054.08	71.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,231,926.85	100%	0	\$0.00		0	\$0.00
31380GGG8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,568,240.78	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,244,827.65	78.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,813,068.43	100%	0	\$0.00		0	\$0.00
31380GGH6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,300,400.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,128,277.83	76.05%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,428,677.83	100%	0	\$0.00		0	\$0.00
31380GGJ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$860,009.83	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,538,084.81	88.38%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,094.64	100%	0	\$0.00		0	\$0.00
31380GGK9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$697,445.78	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,348,501.09	86.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,045,946.87	100%	0	\$0.00		0	\$0.00
31380GGM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$791,032.78	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,301,161.19	62.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,092,193.97	100%	0	\$0.00		0	\$0.00
31380GGN3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,477,012.59	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,409,698.93	84.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,886,711.52	100%	0	\$0.00		0	\$0.00
31380GGP8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$892,467.72	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,233,492.86	58.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,960.58	100%	0	\$0.00		0	\$0.00
31380GGQ6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,422,610.98	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,271,023.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,693,634.16	100%	0	\$0.00		0	\$0.00
31380GGR4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,953,850.92	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,926,197.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,880,048.48	100%	0	\$0.00		0	\$0.00
31380GGS2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,214,057.52	43.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$4,230,919.70	56.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,444,977.22	100%	0	\$0.00		0	\$0.00
31380GGT0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,035,518.55	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,542,017.82	63.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,577,536.37	100%	0	\$0.00		0	\$0.00
31380GGU7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,017,590.05	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,821,037.56	64.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,838,627.61	100%	0	\$0.00		0	\$0.00
31380GGV5		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$266,175.21	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,395,043.03	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,218.24	100%	0	\$0.00		0	\$0.00
31380GGW3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$165,885.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,423,317.47	89.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,589,203.22	100%	0	\$0.00		0	\$0.00
31380GGX1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$377,883.07	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$644,966.79	63.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,022,849.86	100%	0	\$0.00		0	\$0.00
31380GGZ6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$951,575.20	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,952.01	32.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,406,527.21	100%	0	\$0.00		0	\$0.00
31380GHB8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$410,800.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,244,600.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,655,400.00	100%	0	\$0.00		0	\$0.00
31380GHC6		CHASE MANHATTAN MORTGAGE	6	\$925,232.64	68.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	3	\$432,686.07	31.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,357,918.71	100%	0	\$0.00	0	\$0.00
31380GHD4		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,771,510.32	71.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,516,637.49	28.68%	0	\$0.00	NA	\$0.00
Total			44	\$5,288,147.81	100%	0	\$0.00	0	\$0.00
31380GHJ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,861,387.41	24.59%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,706,922.87	75.41%	0	\$0.00	NA	\$0.00
Total			98	\$7,568,310.28	100%	0	\$0.00	0	\$0.00
31380GHL6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,317,028.74	53.07%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,932,679.91	46.93%	0	\$0.00	NA	\$0.00
Total			50	\$6,249,708.65	100%	0	\$0.00	0	\$0.00
31380GHM4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,249,008.69	37.43%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,087,754.87	62.57%	0	\$0.00	NA	\$0.00
Total			29	\$3,336,763.56	100%	0	\$0.00	0	\$0.00
31380GHN2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,416,619.51	53.54%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,964,546.54	46.46%	0	\$0.00	NA	\$0.00
Total			54	\$6,381,166.05	100%	0	\$0.00	0	\$0.00
31380GHP7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,659,925.19	50.14%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,627,704.19	49.86%	0	\$0.00	NA	\$0.00
Total			91	\$11,287,629.38	100%	0	\$0.00	0	\$0.00
31380GHQ5		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,983,542.02	39.65%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,540,724.46	60.35%	0	\$0.00	NA	\$0.00
Total			83	\$7,524,266.48	100%	0	\$0.00	0	\$0.00
31380GHR3			22	\$2,737,403.08	71.82%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	8	\$1,073,964.52	28.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,811,367.60	100%	0	\$0.00		0	\$0.00
31380GHS1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,167,052.28	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,284.16	22.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,336.44	100%	0	\$0.00		0	\$0.00
31380GHT9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,465,869.06	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$629,566.26	12.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,095,435.32	100%	0	\$0.00		0	\$0.00
31380GJ26		Unavailable	75	\$8,869,185.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,869,185.91	100%	0	\$0.00		0	\$0.00
31380GJA8		CROSSLAND MORTGAGE CORPORATION	3	\$180,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,974,171.74	91.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,154,171.74	100%	0	\$0.00		0	\$0.00
31380GJD2		CROSSLAND MORTGAGE CORPORATION	2	\$314,896.07	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,352,075.87	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,666,971.94	100%	0	\$0.00		0	\$0.00
31380GJF7		Unavailable	60	\$8,901,967.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,901,967.82	100%	0	\$0.00		0	\$0.00
31380GJH3		CROSSLAND MORTGAGE CORPORATION	1	\$94,050.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,137,951.33	98.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,232,001.33	100%	0	\$0.00		0	\$0.00
31380GJK6		CROSSLAND MORTGAGE CORPORATION	1	\$54,359.62	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,665,594.29	96.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,719,953.91	100%	0	\$0.00		0	\$0.00

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31380GJL4		Unavailable	18	\$1,101,906.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,101,906.68	100%	0	\$0.00		0	\$0.00
31380GJP5		CROSSLAND MORTGAGE CORPORATION	2	\$234,889.34	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,958,517.73	97.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,407.07	100%	0	\$0.00		0	\$0.00
31380GJR1		Unavailable	37	\$2,541,599.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,541,599.21	100%	0	\$0.00		0	\$0.00
31380GJS9		CROSSLAND MORTGAGE CORPORATION	6	\$436,650.00	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$574,526.13	56.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,176.13	100%	0	\$0.00		0	\$0.00
31380GJW0		Unavailable	25	\$1,420,829.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,420,829.25	100%	0	\$0.00		0	\$0.00
31380GJY6		CROSSLAND MORTGAGE CORPORATION	12	\$744,428.75	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,447,489.48	76.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,191,918.23	100%	0	\$0.00		0	\$0.00
31380GJZ3		CROSSLAND MORTGAGE CORPORATION	4	\$176,399.22	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,908.94	87.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,363,308.16	100%	0	\$0.00		0	\$0.00
31380GK24		M&T MORTGAGE CORPORATION	20	\$2,059,695.32	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,899.83	30.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,595.15	100%	0	\$0.00		0	\$0.00
31380GKX6		REPUBLIC BANK	55	\$3,973,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,973,080.00	100%	0	\$0.00		0	\$0.00
31380GKY4		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,049,158.76	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,137,495.73	83.92%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,186,654.49	100%	0	\$0.00		0	\$0.00

31380GKZ1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$492,379.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,379.81	100%	0	\$0.00		0	\$0.00
31380GM30	REPUBLIC BANK	21	\$1,573,656.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,573,656.65	100%	0	\$0.00		0	\$0.00
31380GM48	FT MORTGAGE COMPANIES	74	\$8,399,103.64	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,446.54	16.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,999,550.18	100%	0	\$0.00		0	\$0.00
31380GM63	FT MORTGAGE COMPANIES	58	\$7,247,315.28	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,848,117.18	28.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,095,432.46	100%	0	\$0.00		0	\$0.00
31380GM71	FT MORTGAGE COMPANIES	27	\$1,625,999.32	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$665,722.67	29.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,291,721.99	100%	0	\$0.00		0	\$0.00
31380GMB2	CAPSTEAD, INC.	18	\$2,018,075.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,018,075.52	100%	0	\$0.00		0	\$0.00
31380GMF3	Unavailable	22	\$1,829,063.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,829,063.69	100%	0	\$0.00		0	\$0.00
31380GMG1	WASHTENAW MORTGAGE COMPANY	2	\$84,733.84	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,504,962.30	98.88%	1	\$68,789.97	NA	0	\$0.00
Total		121	\$7,589,696.14	100%	1	\$68,789.97		0	\$0.00
31380GMH9	WASHTENAW MORTGAGE COMPANY	5	\$722,185.09	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,411,897.23	96.58%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,134,082.32	100%	0	\$0.00		0	\$0.00
31380GMJ5	WASHTENAW MORTGAGE COMPANY	9	\$1,371,114.32	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$31,135,475.41	95.78%	0	\$0.00	NA	0	\$0.00

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Total			255	\$32,506,589.73	100%	0	\$0.00		0	\$0.00
31380GMK2		Unavailable	21	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,935,000.00	100%	0	\$0.00		0	\$0.00
31380GML0		Unavailable	26	\$2,079,015.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,079,015.46	100%	0	\$0.00		0	\$0.00
31380GMM8		WASHTENAW MORTGAGE COMPANY	2	\$195,388.31	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$9,640,981.75	98.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,836,370.06	100%	0	\$0.00		0	\$0.00
31380GMQ9		SAWYER SAVINGS BANK	6	\$1,006,373.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,373.06	100%	0	\$0.00		0	\$0.00
31380GMS5		K HOVNANIAN MORTGAGE INC.	24	\$2,993,087.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,087.86	100%	0	\$0.00		0	\$0.00
31380GMT3		K HOVNANIAN MORTGAGE INC.	9	\$1,004,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,418.03	100%	0	\$0.00		0	\$0.00
31380GMU0		K HOVNANIAN MORTGAGE INC.	24	\$2,998,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,998,950.00	100%	0	\$0.00		0	\$0.00
31380GMV8		K HOVNANIAN MORTGAGE INC.	16	\$1,994,613.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,994,613.42	100%	0	\$0.00		0	\$0.00
31380GMW6		K HOVNANIAN MORTGAGE INC.	8	\$1,002,119.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,119.75	100%	0	\$0.00		0	\$0.00
31380GMX4		M&T MORTGAGE CORPORATION	30	\$2,068,713.55	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,754.27	16.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,481,467.82	100%	0	\$0.00		0	\$0.00
31380GMZ9		PRISM MORTGAGE COMPANY	290	\$43,761,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$43,761,914.11	100%	0	\$0.00		0	\$0.00

31380GN39	REPUBLIC BANK	45	\$6,091,288.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,091,288.65	100%	0	\$0.00		0	\$0.00
31380GN47	REPUBLIC BANK	29	\$3,614,827.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,614,827.71	100%	0	\$0.00		0	\$0.00
31380GN62	REPUBLIC BANK	3	\$228,035.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$228,035.87	100%	0	\$0.00		0	\$0.00
31380GNA3	FT MORTGAGE COMPANIES	37	\$3,229,511.44	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,802,512.04	35.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,032,023.48	100%	0	\$0.00		0	\$0.00
31380GNW5	MERCANTILE BANK NATIONAL ASSOCIATION	29	\$3,027,399.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,027,399.33	100%	0	\$0.00		0	\$0.00
31380GNX3	BANC ONE MORTGAGE CORPORATION	21	\$1,700,936.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,700,936.94	100%	0	\$0.00		0	\$0.00
31380GNY1	BANC ONE MORTGAGE CORPORATION	17	\$1,344,883.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,344,883.39	100%	0	\$0.00		0	\$0.00
31380GNZ8	M&T MORTGAGE CORPORATION	12	\$1,447,440.96	72.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,600.00	27.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,040.96	100%	0	\$0.00		0	\$0.00
31380GPC7	FIRST CHICAGO NBD MORTGAGE COMPANY	166	\$9,018,999.19	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$897,607.29	9.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$9,916,606.48	100%	0	\$0.00		0	\$0.00
31380GPD5	FIRST CHICAGO NBD MORTGAGE COMPANY	153	\$19,844,147.36	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,109,647.36	100%	0	\$0.00		0	\$0.00

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31380GPE3	FIRST CHICAGO NBD MORTGAGE COMPANY	86	\$8,891,650.07	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,266.29	11.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,992,916.36	100%	0	\$0.00		0	\$0.00
31380GPG8	FIRST CHICAGO NBD MORTGAGE COMPANY	218	\$19,198,432.01	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$684,547.34	3.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$19,882,979.35	100%	0	\$0.00		0	\$0.00
31380GPH6	FIRST CHICAGO NBD MORTGAGE COMPANY	160	\$19,082,031.58	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,233.20	4.76%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,035,264.78	100%	0	\$0.00		0	\$0.00
31380GPJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	97	\$8,807,149.22	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,186,374.15	11.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,993,523.37	100%	0	\$0.00		0	\$0.00
31380GS42	REPUBLIC BANCORP MORTGAGE INC.	164	\$19,778,545.64	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,778,545.64	100%	0	\$0.00		0	\$0.00
31380GS59	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,988,277.84	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$18,988,277.84	100%	0	\$0.00		0	\$0.00
31380GS67	M&T MORTGAGE CORPORATION	20	\$2,131,645.45	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$843,622.01	28.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,975,267.46	100%	0	\$0.00		0	\$0.00
31380GSG5	AMERICAN HOME FUNDING INC.	22	\$2,994,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,994,150.00	100%	0	\$0.00		0	\$0.00
31380GSH3	AMERICAN HOME FUNDING INC.	16	\$2,011,987.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,011,987.27	100%	0	\$0.00		0	\$0.00
31380GSJ9	AMERICAN HOME FUNDING INC.	40	\$5,011,126.33	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,011,126.33	100%	0	\$0.00		0	\$0.00
31380GSK6		AMERICAN HOME FUNDING INC.	27	\$2,933,749.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,749.78	100%	0	\$0.00		0	\$0.00
31380GSL4		AMERICAN HOME FUNDING INC.	19	\$2,481,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,016.00	100%	0	\$0.00		0	\$0.00
31380GSN0		AMERICAN HOME FUNDING INC.	29	\$3,496,582.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,496,582.66	100%	0	\$0.00		0	\$0.00
31380GSP5		AMERICAN HOME FUNDING INC.	8	\$1,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,350.00	100%	0	\$0.00		0	\$0.00
31380GSQ3		AMERICAN HOME FUNDING INC.	23	\$2,495,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,450.00	100%	0	\$0.00		0	\$0.00
31380GST7		CAPSTEAD, INC.	22	\$2,001,573.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,001,573.02	100%	0	\$0.00		0	\$0.00
31380GSU4		CAPSTEAD, INC.	25	\$1,997,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,997,943.26	100%	0	\$0.00		0	\$0.00
31380GSX8		Unavailable	14	\$1,923,370.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,370.39	100%	0	\$0.00		0	\$0.00
31380GSY6		Unavailable	24	\$2,203,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,203,463.17	100%	0	\$0.00		0	\$0.00
31380GSZ3		Unavailable	17	\$1,217,633.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,217,633.14	100%	0	\$0.00		0	\$0.00
31380GTC3		ICM MORTGAGE CORPORATION	111	\$14,860,577.83	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,860,577.83	100%	0	\$0.00		0	\$0.00
31380GTD1		ICM MORTGAGE CORPORATION	30	\$4,188,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,188,629.00	100%	0	\$0.00		0	\$0.00
31380GTE9			17	\$2,171,861.00	100%	0	\$0.00	NA	0	\$0.00

		ICM MORTGAGE CORPORATION							
Total			17	\$2,171,861.00	100%	0	\$0.00	0	\$0.00
31380GTG4		ICM MORTGAGE CORPORATION	41	\$3,975,451.28	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,975,451.28	100%	0	\$0.00	0	\$0.00
31380GTN9		Unavailable	10	\$371,662.95	100%	0	\$0.00	NA	\$0.00
Total			10	\$371,662.95	100%	0	\$0.00	0	\$0.00
31380GTP4		Unavailable	5	\$183,674.77	100%	0	\$0.00	NA	\$0.00
Total			5	\$183,674.77	100%	0	\$0.00	0	\$0.00
31380GTQ2		Unavailable	10	\$644,097.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$644,097.60	100%	0	\$0.00	0	\$0.00
31380GTS8		M&T MORTGAGE CORPORATION	17	\$1,744,391.84	87.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$242,832.79	12.22%	0	\$0.00	NA	\$0.00
Total			19	\$1,987,224.63	100%	0	\$0.00	0	\$0.00
31380GVD8		Unavailable	9	\$1,007,776.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,776.89	100%	0	\$0.00	0	\$0.00
31380GVF3		Unavailable	66	\$8,066,924.21	100%	0	\$0.00	NA	\$0.00
Total			66	\$8,066,924.21	100%	0	\$0.00	0	\$0.00
31380GVG1		Unavailable	27	\$2,512,648.08	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,512,648.08	100%	0	\$0.00	0	\$0.00
31380GYH6		FIRST COLORADO MORTGAGE CORPORATION	18	\$2,138,435.09	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$840,265.04	28.21%	0	\$0.00	NA	\$0.00
Total			26	\$2,978,700.13	100%	0	\$0.00	0	\$0.00
31380GYP8		CAPSTEAD, INC.	20	\$2,005,924.64	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,005,924.64	100%	0	\$0.00	0	\$0.00
31380GYQ6		CAPSTEAD, INC.	10	\$1,002,676.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,676.05	100%	0	\$0.00	0	\$0.00
31380GYR4		K HOVNIANIAN MORTGAGE INC.	30	\$3,998,750.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,998,750.00	100%	0	\$0.00	0	\$0.00

31380GYS2		K HOVNANIAN MORTGAGE INC.	16	\$1,996,890.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,996,890.47	100%	0	\$0.00		0	\$0.00
31380GYT0		NORWEST MORTGAGE, INC.	1,989	\$311,309,496.45	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$40,746,906.85	11.57%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$352,056,403.30	100%	0	\$0.00		0	\$0.00
31380GYU7		NORWEST MORTGAGE, INC.	137	\$27,524,999.72	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,775,000.00	9.16%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,299,999.72	100%	0	\$0.00		0	\$0.00
31380GZF9		REPUBLIC BANK	14	\$1,643,948.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,948.15	100%	0	\$0.00		0	\$0.00
31380GZG7		REPUBLIC BANK	19	\$1,741,913.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,741,913.24	100%	0	\$0.00		0	\$0.00
31380GZH5		REPUBLIC BANK	65	\$4,806,672.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,806,672.75	100%	0	\$0.00		0	\$0.00
31380GZJ1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,009,247.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,247.32	100%	0	\$0.00		0	\$0.00
31380H2C0		Unavailable	86	\$9,525,734.61	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,525,734.61	100%	0	\$0.00		0	\$0.00
31380H2D8		NEW AMERICA FINANCIAL, INC	1	\$176,900.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$827,251.00	82.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,151.00	100%	0	\$0.00		0	\$0.00
31380H2J5		Unavailable	35	\$4,030,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,550.00	100%	0	\$0.00		0	\$0.00
31380H4F1		REPUBLIC BANCORP MORTGAGE INC.	62	\$7,995,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,995,865.92	100%	0	\$0.00		0	\$0.00
31380H4G9		REPUBLIC BANCORP MORTGAGE INC.	100	\$12,206,356.00	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,206,356.00	100%	0	\$0.00		0	\$0.00
31380H4M6		NATIONSBANC MORTGAGE CORPORATION	978	\$137,216,595.11	99.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,321.19	0.56%	0	\$0.00	NA	0	\$0.00
Total			983	\$137,982,916.30	100%	0	\$0.00		0	\$0.00
31380H4N4		NATIONSBANC MORTGAGE CORPORATION	672	\$95,037,951.96	99.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,294.32	0.49%	0	\$0.00	NA	0	\$0.00
Total			675	\$95,502,246.28	100%	0	\$0.00		0	\$0.00
31380H4X2		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,017,557.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,017,557.54	100%	0	\$0.00		0	\$0.00
31380H4Y0		M&T MORTGAGE CORPORATION	10	\$1,318,875.00	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,147.49	34.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,006,022.49	100%	0	\$0.00		0	\$0.00
31380H5G8		MID-ISLAND EQUITIES CORPORATION	16	\$2,631,777.61	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,372,399.68	47.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,004,177.29	100%	0	\$0.00		0	\$0.00
31380H5J2		Unavailable	18	\$1,119,650.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,650.76	100%	0	\$0.00		0	\$0.00
31380H5P8		M&T MORTGAGE CORPORATION	13	\$1,346,517.41	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,404.69	31.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,953,922.10	100%	0	\$0.00		0	\$0.00
31380H5S2		FT MORTGAGE COMPANIES	11	\$523,481.14	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$482,503.12	47.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,984.26	100%	0	\$0.00		0	\$0.00
31380H5T0		FT MORTGAGE COMPANIES	8	\$780,976.59	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,250,075.67	84.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,031,052.26	100%	0	\$0.00		0	\$0.00

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31380H5V5	FT MORTGAGE COMPANIES	29	\$3,615,983.55	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,432,771.68	28.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,048,755.23	100%	0	\$0.00		0	\$0.00
31380H5W3	FT MORTGAGE COMPANIES	27	\$3,312,413.39	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,782,186.78	67.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,094,600.17	100%	0	\$0.00		0	\$0.00
31380H5Y9	FT MORTGAGE COMPANIES	1	\$68,932.35	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$969,616.63	93.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,548.98	100%	0	\$0.00		0	\$0.00
31380H6U6	STANDARD FEDERAL BANK	208	\$19,981,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$19,981,681.00	100%	0	\$0.00		0	\$0.00
31380H6V4	STANDARD FEDERAL BANK	83	\$9,908,912.12	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,908,912.12	100%	0	\$0.00		0	\$0.00
31380H6W2	Unavailable	23	\$3,049,953.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,049,953.88	100%	0	\$0.00		0	\$0.00
31380H6Y8	Unavailable	31	\$3,546,277.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,546,277.69	100%	0	\$0.00		0	\$0.00
31380H6Z5	Unavailable	23	\$1,270,148.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,270,148.78	100%	0	\$0.00		0	\$0.00
31380H7A9	Unavailable	33	\$3,597,123.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,597,123.71	100%	0	\$0.00		0	\$0.00
31380H7E1	Unavailable	13	\$1,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,482,000.00	100%	0	\$0.00		0	\$0.00
31380H7H4	Unavailable	34	\$3,733,395.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,733,395.93	100%	0	\$0.00		0	\$0.00
31380H7L5	Unavailable	25	\$2,828,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,828,200.00	100%	0	\$0.00		0	\$0.00
31380H7M3	Unavailable	84	\$9,932,881.27	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,932,881.27	100%	0	\$0.00		0	\$0.00
31380HA49		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,006,083.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,083.57	100%	0	\$0.00		0	\$0.00
31380HA72		GMAC MORTGAGE CORPORATION	162	\$20,025,808.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,025,808.66	100%	0	\$0.00		0	\$0.00
31380HA80		GMAC MORTGAGE CORPORATION	102	\$10,084,875.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,084,875.71	100%	0	\$0.00		0	\$0.00
31380HA98		GMAC MORTGAGE CORPORATION	61	\$8,052,251.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,052,251.86	100%	0	\$0.00		0	\$0.00
31380HAZ0		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,005,881.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,881.28	100%	0	\$0.00		0	\$0.00
31380HB30		GMAC MORTGAGE CORPORATION	65	\$6,559,422.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,559,422.11	100%	0	\$0.00		0	\$0.00
31380HBA4		GMAC MORTGAGE CORPORATION	12	\$1,512,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,337.00	100%	0	\$0.00		0	\$0.00
31380HBB2		GMAC MORTGAGE CORPORATION	28	\$3,027,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,027,267.00	100%	0	\$0.00		0	\$0.00
31380HBC0		GMAC MORTGAGE CORPORATION	25	\$2,519,591.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,519,591.01	100%	0	\$0.00		0	\$0.00
31380HBE6		GMAC MORTGAGE CORPORATION	43	\$4,024,883.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,024,883.22	100%	0	\$0.00		0	\$0.00
31380HBF3		GMAC MORTGAGE CORPORATION	106	\$13,572,175.86	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,572,175.86	100%	0	\$0.00		0	\$0.00

31380HBG1	GMAC MORTGAGE CORPORATION	155	\$14,597,529.46	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,597,529.46	100%	0	\$0.00		0	\$0.00
31380HBL0	GMAC MORTGAGE CORPORATION	42	\$4,027,645.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,027,645.47	100%	0	\$0.00		0	\$0.00
31380HBP1	GMAC MORTGAGE CORPORATION	85	\$14,104,413.99	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,104,413.99	100%	0	\$0.00		0	\$0.00
31380HBQ9	GMAC MORTGAGE CORPORATION	46	\$6,057,661.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,057,661.86	100%	0	\$0.00		0	\$0.00
31380HBR7	GMAC MORTGAGE CORPORATION	88	\$11,584,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,584,248.00	100%	0	\$0.00		0	\$0.00
31380HBY2	GMAC MORTGAGE CORPORATION	78	\$9,071,350.99	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,071,350.99	100%	0	\$0.00		0	\$0.00
31380HBZ9	GMAC MORTGAGE CORPORATION	73	\$9,579,828.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,579,828.71	100%	0	\$0.00		0	\$0.00
31380HC47	CAPSTEAD, INC.	18	\$2,002,822.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,002,822.79	100%	0	\$0.00		0	\$0.00
31380HC54	THE BRANCH BANKING AND TRUST COMPANY	379	\$40,078,889.08	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,391,870.42	26.42%	0	\$0.00	NA	0	\$0.00
Total		497	\$54,470,759.50	100%	0	\$0.00		0	\$0.00
31380HC62	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$947,904.90	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,284.16	36.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,189.06	100%	0	\$0.00		0	\$0.00
31380HCU9	ANDOVER BANK	7	\$1,003,168.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,168.09	100%	0	\$0.00		0	\$0.00

31380HDB0		CONTINENTAL SAVINGS BANK	10	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,156.06	100%	0	\$0.00		0	\$0.00
31380HET0		WORONOCO SAVINGS BANK	50	\$4,991,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,991,328.90	100%	0	\$0.00		0	\$0.00
31380HEU7		WORONOCO SAVINGS BANK	40	\$3,657,967.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,657,967.98	100%	0	\$0.00		0	\$0.00
31380HEX1		WORONOCO SAVINGS BANK	37	\$3,708,193.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,708,193.79	100%	0	\$0.00		0	\$0.00
31380HEY9		WORONOCO SAVINGS BANK	40	\$3,232,412.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,232,412.97	100%	0	\$0.00		0	\$0.00
31380HEZ6		Unavailable	1	\$39,645.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,645.88	100%	0	\$0.00		0	\$0.00
31380HFK8		M&T MORTGAGE CORPORATION	14	\$1,493,177.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,523,909.04	50.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,086.04	100%	0	\$0.00		0	\$0.00
31380HFL6		FT MORTGAGE COMPANIES	1	\$151,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,846,333.03	96.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,998,283.03	100%	0	\$0.00		0	\$0.00
31380HFR3		FT MORTGAGE COMPANIES	1	\$99,585.99	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$961,801.48	90.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,387.47	100%	0	\$0.00		0	\$0.00
31380HFS1		FT MORTGAGE COMPANIES	3	\$513,831.58	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,493,287.62	94.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,007,119.20	100%	0	\$0.00		0	\$0.00
31380HFT9		FT MORTGAGE COMPANIES	6	\$902,679.72	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,101,387.27	90.98%	0	\$0.00	NA	0	\$0.00

Total			81	\$10,004,066.99	100%	0	\$0.00		0	\$0.00
31380HFV4		FT MORTGAGE COMPANIES	1	\$192,891.75	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,812,033.61	98.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,925.36	100%	0	\$0.00		0	\$0.00
31380HFW2		FT MORTGAGE COMPANIES	1	\$102,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,909,108.55	97.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,011,608.55	100%	0	\$0.00		0	\$0.00
31380HFX0		Unavailable	23	\$1,298,575.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,298,575.68	100%	0	\$0.00		0	\$0.00
31380HFZ5		Unavailable	33	\$3,210,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,210,173.00	100%	0	\$0.00		0	\$0.00
31380HG76		COLUMBIA FEDERAL SAVINGS BANK	40	\$4,611,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,611,723.35	100%	0	\$0.00		0	\$0.00
31380HG84		COLUMBIA FEDERAL SAVINGS BANK	118	\$14,766,534.10	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,238,547.79	7.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,005,081.89	100%	0	\$0.00		0	\$0.00
31380HG92		COLUMBIA FEDERAL SAVINGS BANK	158	\$19,861,341.52	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,084,896.48	13.44%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,946,238.00	100%	0	\$0.00		0	\$0.00
31380HGE1		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,499,001.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,499,001.98	100%	0	\$0.00		0	\$0.00
31380HGF8		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,603,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,603,750.41	100%	0	\$0.00		0	\$0.00
31380HGH4		REPUBLIC BANK	23	\$2,003,755.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,003,755.53	100%	0	\$0.00		0	\$0.00
31380HGJ0		COLONIAL SAVINGS	82	\$8,964,782.57	47.61%	0	\$0.00	NA	0	\$0.00

	FA								
	Unavailable	81	\$9,866,081.36	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$18,830,863.93	100%	0	\$0.00		0	\$0.00
31380HGL5	COLONIAL SAVINGS FA	26	\$3,627,236.38	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,320,099.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,947,335.38	100%	0	\$0.00		0	\$0.00
31380HGM3	COLONIAL SAVINGS FA	26	\$2,837,685.60	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,160,980.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,998,666.56	100%	0	\$0.00		0	\$0.00
31380HGQ4	Unavailable	155	\$26,194,641.72	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,194,641.72	100%	0	\$0.00		0	\$0.00
31380HGU5	HOME SAVINGS OF AMERICA FSB	72	\$10,021,303.59	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,021,303.59	100%	0	\$0.00		0	\$0.00
31380HGW1	CAPSTEAD, INC.	12	\$1,006,158.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,158.71	100%	0	\$0.00		0	\$0.00
31380HGY7	Unavailable	62	\$7,024,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,024,439.20	100%	0	\$0.00		0	\$0.00
31380HGZ4	Unavailable	88	\$7,927,808.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,927,808.58	100%	0	\$0.00		0	\$0.00
31380HHA8	COLUMBIA FEDERAL SAVINGS BANK	4	\$409,813.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,740.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,553.64	100%	0	\$0.00		0	\$0.00
31380HHC4	COLUMBIA FEDERAL SAVINGS BANK	42	\$5,480,340.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,425.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,567,766.28	100%	0	\$0.00		0	\$0.00
31380HHD2	COLUMBIA FEDERAL SAVINGS BANK	37	\$4,399,252.29	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,399,252.29	100%	0	\$0.00		0	\$0.00
31380HHE0	COLUMBIA FEDERAL SAVINGS BANK	22	\$3,301,163.01	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,301,163.01	100%	0	\$0.00		0	\$0.00
31380HHF7		COLUMBIA FEDERAL SAVINGS BANK	66	\$9,983,020.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,983,020.17	100%	0	\$0.00		0	\$0.00
31380HHG5		COLUMBIA FEDERAL SAVINGS BANK	158	\$21,213,296.03	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,181.51	2.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,816,477.54	100%	0	\$0.00		0	\$0.00
31380HHH3		COLUMBIA FEDERAL SAVINGS BANK	35	\$4,520,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,804.50	100%	0	\$0.00		0	\$0.00
31380HHJ9		COLUMBIA FEDERAL SAVINGS BANK	9	\$931,078.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$931,078.32	100%	0	\$0.00		0	\$0.00
31380HHK6		Unavailable	25	\$3,066,761.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,066,761.78	100%	0	\$0.00		0	\$0.00
31380HHL4		BANK OF AMERICA, FSB	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$41,374,447.84	99.66%	0	\$0.00	NA	0	\$0.00
Total			295	\$41,514,447.84	100%	0	\$0.00		0	\$0.00
31380HHM2		Unavailable	1,062	\$159,160,569.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$159,160,569.18	100%	0	\$0.00		0	\$0.00
31380HHN0		BANK OF AMERICA, FSB	10	\$1,314,864.37	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,625,526.04	83.44%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,940,390.41	100%	0	\$0.00		0	\$0.00
31380HHP5		Unavailable	350	\$23,239,381.21	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$23,239,381.21	100%	0	\$0.00		0	\$0.00
31380HHQ3		BANK OF AMERICA, FSB	11	\$731,382.06	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,686,064.51	88.6%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,417,446.57	100%	0	\$0.00		0	\$0.00
31380HHR1		CRESTAR MORTGAGE CORPORATION	7	\$994,100.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,468,550.00	84.62%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,462,650.00	100%	0	\$0.00		0	\$0.00
31380HHU4	CRESTAR MORTGAGE CORPORATION		1	\$139,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,980,147.81	95.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,119,272.81	100%	0	\$0.00		0	\$0.00
31380HHV2	CRESTAR MORTGAGE CORPORATION		9	\$1,191,750.00	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,198,402.72	83.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,390,152.72	100%	0	\$0.00		0	\$0.00
31380HHW0	CRESTAR MORTGAGE CORPORATION		13	\$1,865,190.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,356,496.67	70.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,221,686.67	100%	0	\$0.00		0	\$0.00
31380HHY6	Unavailable		116	\$13,323,291.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,323,291.86	100%	0	\$0.00		0	\$0.00
31380HHZ3	CRESTAR MORTGAGE CORPORATION		5	\$535,190.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		344	\$47,395,738.92	98.88%	0	\$0.00	NA	0	\$0.00
Total			349	\$47,930,928.92	100%	0	\$0.00		0	\$0.00
31380HK55	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		12	\$1,822,779.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,779.05	100%	0	\$0.00		0	\$0.00
31380HK63	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.		11	\$1,413,583.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,583.59	100%	0	\$0.00		0	\$0.00
31380HKD8	BANK OF AMERICA NT&SA		16	\$1,046,944.54	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$223,091.43	17.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,270,035.97	100%	0	\$0.00		0	\$0.00
31380HKJ5	Unavailable		13	\$2,576,745.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,576,745.71	100%	0	\$0.00		0	\$0.00
31380HKM8	BANK OF AMERICA, FSB		9	\$551,591.23	8%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$6,344,225.59	92%	0	\$0.00	NA	0	\$0.00

Total			113	\$6,895,816.82	100%	0	\$0.00		0	\$0.00
31380HKP1		THE BRANCH BANKING AND TRUST COMPANY	364	\$39,413,355.01	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,031,941.48	30.17%	0	\$0.00	NA	0	\$0.00
Total			498	\$56,445,296.49	100%	0	\$0.00		0	\$0.00
31380HKZ9		TELEPHONE CREDIT UNION N.H.	30	\$2,240,702.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,240,702.53	100%	0	\$0.00		0	\$0.00
31380HLY1		MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,014,656.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,014,656.32	100%	0	\$0.00		0	\$0.00
31380HM38		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	484	\$67,476,183.11	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,389,356.71	11.06%	0	\$0.00	NA	0	\$0.00
Total			554	\$75,865,539.82	100%	0	\$0.00		0	\$0.00
31380HM46		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	531	\$65,462,743.92	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,659,964.67	18.3%	0	\$0.00	NA	0	\$0.00
Total			646	\$80,122,708.59	100%	0	\$0.00		0	\$0.00
31380HM53		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26	\$2,855,317.33	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,403,518.31	32.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,835.64	100%	0	\$0.00		0	\$0.00
31380HM95		FIRST UNION MORTGAGE CORPORATION	5	\$546,601.49	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,415.52	59.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,017.01	100%	0	\$0.00		0	\$0.00
31380HMOV6		Unavailable	78	\$10,778,329.91	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,778,329.91	100%	0	\$0.00		0	\$0.00
31380HMX2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	53	\$3,239,948.67	81.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$735,131.11	18.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,975,079.78	100%	0	\$0.00		0	\$0.00
31380HMY0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	102	\$6,062,180.39	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,376,832.63	18.51%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,439,013.02	100%	0	\$0.00		0	\$0.00
31380HNA1		FIRST UNION MORTGAGE CORPORATION	50	\$6,666,028.78	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,955,561.80	54.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,621,590.58	100%	0	\$0.00		0	\$0.00
31380HNB9		FIRST UNION MORTGAGE CORPORATION	24	\$2,741,758.76	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,211,239.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,952,998.50	100%	0	\$0.00		0	\$0.00
31380HNC7		FIRST UNION MORTGAGE CORPORATION	28	\$2,833,213.69	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,302,398.62	72.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,135,612.31	100%	0	\$0.00		0	\$0.00
31380HNE3		FIRST UNION MORTGAGE CORPORATION	13	\$1,657,181.35	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,925,672.88	53.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,854.23	100%	0	\$0.00		0	\$0.00
31380HP35		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$2,666,066.83	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,713.92	11.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,020,780.75	100%	0	\$0.00		0	\$0.00
31380HP43		BANK OF AMERICA, FSB	2	\$201,922.51	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$31,144,351.59	99.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$31,346,274.10	100%	0	\$0.00		0	\$0.00
31380HP50		BANK OF AMERICA, FSB	11	\$989,785.94	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,033	\$136,864,544.58	99.28%	0	\$0.00	NA	0	\$0.00

Total			1,044	\$137,854,330.52	100%	0	\$0.00		0	\$0.00
31380HP68		BANK OF AMERICA, FSB	7	\$837,511.04	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$40,483,379.95	97.97%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,320,890.99	100%	0	\$0.00		0	\$0.00
31380HP76		BANK OF AMERICA, FSB	14	\$1,484,139.86	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,845	\$264,172,807.56	99.44%	0	\$0.00	NA	0	\$0.00
Total			1,859	\$265,656,947.42	100%	0	\$0.00		0	\$0.00
31380HPR2		NOVUS	56	\$4,042,215.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,042,215.19	100%	0	\$0.00		0	\$0.00
31380HPS0		NOVUS	21	\$1,228,766.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,228,766.78	100%	0	\$0.00		0	\$0.00
31380HPU5		NOVUS	189	\$23,809,666.69	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$23,809,666.69	100%	0	\$0.00		0	\$0.00
31380HPV3		NOVUS	17	\$2,277,215.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,277,215.46	100%	0	\$0.00		0	\$0.00
31380HX28		M&T MORTGAGE CORPORATION	27	\$2,281,940.93	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$696,844.20	23.39%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,978,785.13	100%	0	\$0.00		0	\$0.00
31380HX36		THIRD FEDERAL SAVINGS AND LOAN	169	\$14,926,545.80	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$14,926,545.80	100%	0	\$0.00		0	\$0.00
31380HX44		THIRD FEDERAL SAVINGS AND LOAN	307	\$30,298,106.49	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,298,106.49	100%	0	\$0.00		0	\$0.00
31380HX51		COMMONWEALTH SAVINGS BANK	20	\$2,403,575.43	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,606,381.25	40.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,009,956.68	100%	0	\$0.00		0	\$0.00
31380HX69		COMMONWEALTH SAVINGS BANK	11	\$1,487,679.72	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,711.07	26.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,390.79	100%	0	\$0.00		0	\$0.00

31380HX93	COMMONWEALTH SAVINGS BANK	19	\$1,644,767.15	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,046.80	17.63%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,996,813.95	100%	0	\$0.00		0	\$0.00
31380HYD3	THIRD FEDERAL SAVINGS AND LOAN	226	\$20,188,958.55	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$20,188,958.55	100%	0	\$0.00		0	\$0.00
31380HYE1	THIRD FEDERAL SAVINGS AND LOAN	359	\$25,228,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$25,228,459.75	100%	0	\$0.00		0	\$0.00
31380HYG6	BANC ONE MORTGAGE CORPORATION	10	\$1,210,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,210,015.00	100%	0	\$0.00		0	\$0.00
31380HYJ0	CROWN BANK FSB	36	\$2,844,662.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,844,662.88	100%	0	\$0.00		0	\$0.00
31380HYK7	CROWN BANK FSB	12	\$1,091,336.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,091,336.74	100%	0	\$0.00		0	\$0.00
31380HYL5	M&T MORTGAGE CORPORATION	15	\$938,930.79	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,149.66	22.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,080.45	100%	0	\$0.00		0	\$0.00
31380HYN1	M&T MORTGAGE CORPORATION	7	\$697,575.00	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,307.39	30.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,882.39	100%	0	\$0.00		0	\$0.00
31380JB36	GLENDALE FEDERAL BANK	11	\$1,710,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,400.00	100%	0	\$0.00		0	\$0.00
31380JB69	FIRST UNION MORTGAGE CORPORATION	9	\$1,176,009.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,009.73	100%	0	\$0.00		0	\$0.00
31380JBB8	FIRST COLORADO MORTGAGE CORPORATION	42	\$5,034,644.39	96.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,532.21	3.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,239,176.60	100%	0	\$0.00		0	\$0.00
31380JBE2		RYLAND MORTGAGE COMPANY	30	\$4,604,439.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,604,439.87	100%	0	\$0.00		0	\$0.00
31380JBF9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,719,634.00	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,667.00	21.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,044,301.00	100%	0	\$0.00		0	\$0.00
31380JBG7		M&T MORTGAGE CORPORATION	16	\$1,104,382.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,882.61	100%	0	\$0.00		0	\$0.00
31380JBR3		GLENDALE FEDERAL BANK	6	\$1,007,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,520.00	100%	0	\$0.00		0	\$0.00
31380JBS1		GLENDALE FEDERAL BANK	9	\$1,008,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,008,850.00	100%	0	\$0.00		0	\$0.00
31380JBV4		GLENDALE FEDERAL BANK	33	\$5,043,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,043,363.00	100%	0	\$0.00		0	\$0.00
31380JBW2		GLENDALE FEDERAL BANK	8	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31380JBY8		GLENDALE FEDERAL BANK	14	\$1,007,361.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,361.99	100%	0	\$0.00		0	\$0.00
31380JBZ5		GLENDALE FEDERAL BANK	14	\$2,016,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,016,540.00	100%	0	\$0.00		0	\$0.00
31380JD26		AMERICAN SAVINGS BANK	65	\$6,113,639.84	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,904,969.81	61.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,018,609.65	100%	0	\$0.00		0	\$0.00

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31380JD42		AMERICAN SAVINGS BANK	6	\$678,269.54	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,280,433.65	77.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,958,703.19	100%	0	\$0.00		0	\$0.00
31380JD59		AMERICAN HOME FUNDING INC.	29	\$3,963,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,963,694.00	100%	0	\$0.00		0	\$0.00
31380JD67		AMERICAN HOME FUNDING INC.	18	\$2,509,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,509,200.00	100%	0	\$0.00		0	\$0.00
31380JD75		AMERICAN HOME FUNDING INC.	18	\$2,477,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,477,221.00	100%	0	\$0.00		0	\$0.00
31380JD83		AMERICAN HOME FUNDING INC.	39	\$5,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,008,550.00	100%	0	\$0.00		0	\$0.00
31380JD91		AMERICAN HOME FUNDING INC.	25	\$3,009,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,009,280.00	100%	0	\$0.00		0	\$0.00
31380JDP5		UNIVERSAL MORTGAGE CORPORATION	7	\$525,180.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,939.67	61.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,377,119.67	100%	0	\$0.00		0	\$0.00
31380JDR1		UNIVERSAL MORTGAGE CORPORATION	14	\$1,444,120.00	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,400.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,017,520.00	100%	0	\$0.00		0	\$0.00
31380JDS9		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$518,339.30	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,617.40	52.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,956.70	100%	0	\$0.00		0	\$0.00
31380JDX8		AMERICAN SAVINGS BANK	95	\$14,791,400.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,724,748.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$27,516,148.00	100%	0	\$0.00		0	\$0.00

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31380JDY6	AMERICAN SAVINGS BANK	90	\$9,412,324.11	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,401,693.38	52.5%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,814,017.49	100%	0	\$0.00		0	\$0.00
31380JEF6	WASHINGTON MUTUAL BANK	693	\$97,937,794.32	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,604,347.15	11.4%	0	\$0.00	NA	0	\$0.00
Total		779	\$110,542,141.47	100%	0	\$0.00		0	\$0.00
31380JEG4	BANK OF AMERICA, FSB	1	\$57,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,670,919.62	99.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,727,919.62	100%	0	\$0.00		0	\$0.00
31380JEH2	BANK OF AMERICA, FSB	5	\$279,678.47	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$16,969,682.91	98.38%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,249,361.38	100%	0	\$0.00		0	\$0.00
31380JEJ8	BANK OF AMERICA, FSB	1	\$55,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,893,967.31	99.76%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,949,467.31	100%	0	\$0.00		0	\$0.00
31380JEK5	BANK OF AMERICA, FSB	1	\$52,265.16	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$39,114,717.24	99.87%	0	\$0.00	NA	0	\$0.00
Total		327	\$39,166,982.40	100%	0	\$0.00		0	\$0.00
31380JEL3	Unavailable	25	\$2,440,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,440,891.04	100%	0	\$0.00		0	\$0.00
31380JF24	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	144	\$13,915,025.64	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,619,459.43	20.64%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,534,485.07	100%	0	\$0.00		0	\$0.00
31380JF32	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	47	\$3,014,706.71	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,220,330.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,235,037.14	100%	0	\$0.00		0	\$0.00

31380JF40		BANK OF AMERICA NT&SA	15	\$2,459,003.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,459,003.68	100%	0	\$0.00		0	\$0.00
31380JF65		M&T MORTGAGE CORPORATION	15	\$887,800.77	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	11.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,300.77	100%	0	\$0.00		0	\$0.00
31380JF81		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$4,272,705.03	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,790,442.49	47.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,063,147.52	100%	0	\$0.00		0	\$0.00
31380JF99		WASHINGTON MUTUAL BANK	98	\$13,406,045.49	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,655,647.80	10.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,061,693.29	100%	0	\$0.00		0	\$0.00
31380JFF5		Unavailable	24	\$2,347,956.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,347,956.57	100%	0	\$0.00		0	\$0.00
31380JFG3		WASHTENAW MORTGAGE COMPANY	5	\$329,800.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,115,743.53	93.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,445,543.53	100%	0	\$0.00		0	\$0.00
31380JFH1		Unavailable	22	\$1,228,963.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,228,963.39	100%	0	\$0.00		0	\$0.00
31380JFK4		WASHTENAW MORTGAGE COMPANY	5	\$516,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,662,705.50	96.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,178,855.50	100%	0	\$0.00		0	\$0.00
31380JFL2		WASHTENAW MORTGAGE COMPANY	6	\$356,476.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,133,398.07	96.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$11,489,874.81	100%	0	\$0.00		0	\$0.00
31380JFM0		WASHTENAW MORTGAGE COMPANY	11	\$1,255,964.19	6.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$18,279,168.00	93.57%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,535,132.19	100%	0	\$0.00		0	\$0.00
31380JFW8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$3,711,529.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,165.93	3.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,852,694.93	100%	0	\$0.00		0	\$0.00
31380JFX6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,861,589.11	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,898.45	4.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,986,487.56	100%	0	\$0.00		0	\$0.00
31380JFY4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$926,300.00	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,300.00	100%	0	\$0.00		0	\$0.00
31380JG80		HOME SAVINGS OF AMERICA FSB	26	\$2,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,632,100.00	100%	0	\$0.00		0	\$0.00
31380JG98		HOME SAVINGS OF AMERICA FSB	15	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31380JGA5		EASTERN BANK	11	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JGC1		GLENDALE FEDERAL BANK	12	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,700.00	100%	0	\$0.00		0	\$0.00
31380JGE7		GLENDALE FEDERAL BANK	27	\$2,784,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,784,100.00	100%	0	\$0.00		0	\$0.00
31380JGY3		AMERICAN SAVINGS BANK	75	\$4,900,332.42	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,492,534.01	47.83%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,392,866.43	100%	0	\$0.00		0	\$0.00
31380JHA4		HOME SAVINGS OF AMERICA FSB	18	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31380JHC0		HOME SAVINGS OF AMERICA FSB	344	\$46,017,855.61	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,017,855.61	100%	0	\$0.00		0	\$0.00
31380JHE6		HOME SAVINGS OF AMERICA FSB	39	\$4,016,656.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,016,656.70	100%	0	\$0.00		0	\$0.00
31380JHG1		Unavailable	52	\$5,587,801.25	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,801.25	100%	0	\$0.00		0	\$0.00
31380JHH9		Unavailable	159	\$14,730,774.77	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,730,774.77	100%	0	\$0.00		0	\$0.00
31380JHJ5		BANK OF AMERICA, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$33,200,271.54	99.7%	0	\$0.00	NA	0	\$0.00
Total			292	\$33,300,271.54	100%	0	\$0.00		0	\$0.00
31380JHK2		Unavailable	20	\$1,561,348.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,561,348.11	100%	0	\$0.00		0	\$0.00
31380JHM8		COMMONWEALTH SAVINGS BANK	6	\$643,872.79	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,815.87	68.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,688.66	100%	0	\$0.00		0	\$0.00
31380JHN6		COMMONWEALTH SAVINGS BANK	19	\$1,422,732.95	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$357,500.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,780,232.95	100%	0	\$0.00		0	\$0.00
31380JHP1		COMMONWEALTH SAVINGS BANK	14	\$1,425,100.00	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,500.00	28.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,999,600.00	100%	0	\$0.00		0	\$0.00
31380JHR7		COLONIAL SAVINGS FA	4	\$257,377.15	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,243,394.77	89.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,500,771.92	100%	0	\$0.00		0	\$0.00
31380JHS5		COLONIAL SAVINGS FA	37	\$3,330,855.69	35.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$6,163,599.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,494,455.10	100%	0	\$0.00		0	\$0.00
31380JHT3		Unavailable	65	\$5,830,090.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,830,090.19	100%	0	\$0.00		0	\$0.00
31380JK77		M&T MORTGAGE CORPORATION	11	\$1,047,298.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,298.40	100%	0	\$0.00		0	\$0.00
31380JKG7		CAPSTEAD, INC.	11	\$1,005,624.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,624.07	100%	0	\$0.00		0	\$0.00
31380JKH5		HOME SAVINGS OF AMERICA FSB	70	\$7,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,577,600.00	100%	0	\$0.00		0	\$0.00
31380JKK8		HOME SAVINGS OF AMERICA FSB	12	\$1,016,098.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,016,098.88	100%	0	\$0.00		0	\$0.00
31380JKL6		HOME SAVINGS OF AMERICA FSB	68	\$7,338,391.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,338,391.63	100%	0	\$0.00		0	\$0.00
31380JKM4		WASHINGTON MUTUAL BANK	226	\$21,848,635.98	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,400.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,494,035.98	100%	0	\$0.00		0	\$0.00
31380JKP7		FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$401,981.32	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,607,692.38	80%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,673.70	100%	0	\$0.00		0	\$0.00
31380JKQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,082,413.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,413.24	100%	0	\$0.00		0	\$0.00
31380JKR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,971,778.04	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,805.78	4.24%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,147,583.82	100%	0	\$0.00		0	\$0.00
31380JKS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,340,282.84	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,000.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,282.84	100%	0	\$0.00		0	\$0.00
31380JKU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,957,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,957,845.00	100%	0	\$0.00		0	\$0.00
31380JL27		COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,270.00	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,200.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,470.00	100%	0	\$0.00		0	\$0.00
31380JLA9		Unavailable	13	\$1,427,575.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,427,575.96	100%	0	\$0.00		0	\$0.00
31380JLC5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,787,627.83	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,217,415.20	60.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,005,043.03	100%	0	\$0.00		0	\$0.00
31380JLG6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,391,841.98	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,839.42	14.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,681.40	100%	0	\$0.00		0	\$0.00
31380JLH4		COUNTRYWIDE HOME LOANS, INC.	10	\$522,373.96	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,129,151.76	90.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,651,525.72	100%	0	\$0.00		0	\$0.00
31380JLJ0		COUNTRYWIDE HOME LOANS, INC.	57	\$4,343,492.48	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$11,801,220.62	73.1%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,144,713.10	100%	0	\$0.00		0	\$0.00
31380JLK7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,832,675.44	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,195,367.04	67.84%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,028,042.48	100%	0	\$0.00		0	\$0.00

31380JLM3	COUNTRYWIDE HOME LOANS, INC.	92	\$12,977,452.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,066,580.36	46.03%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,044,032.36	100%	0	\$0.00		0	\$0.00
31380JLN1	COUNTRYWIDE HOME LOANS, INC.	7	\$848,650.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,925.40	85.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,755,575.40	100%	0	\$0.00		0	\$0.00
31380JLP6	COUNTRYWIDE HOME LOANS, INC.	80	\$10,361,108.95	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,263,815.81	23.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,624,924.76	100%	0	\$0.00		0	\$0.00
31380JLV3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,722,060.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,810,244.37	70.7%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,532,304.37	100%	0	\$0.00		0	\$0.00
31380JLW1	COUNTRYWIDE HOME LOANS, INC.	74	\$10,059,706.00	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,905,757.78	32.78%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,965,463.78	100%	0	\$0.00		0	\$0.00
31380JMA8	COUNTRYWIDE HOME LOANS, INC.	9	\$829,100.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,200,016.28	59.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,029,116.28	100%	0	\$0.00		0	\$0.00
31380JMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,433,775.59	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,942,285.23	59%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,376,060.82	100%	0	\$0.00		0	\$0.00
31380JMD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,034,349.00	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$294,429.09	22.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,328,778.09	100%	0	\$0.00		0	\$0.00
31380JML4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,779,300.00	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,555,822.73	78.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,335,122.73	100%	0	\$0.00		0	\$0.00

31380JMP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,790,706.64	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,989,290.85	28.95%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,779,997.49	100%	0	\$0.00		0	\$0.00
31380JMV2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,443,840.91	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,402.84	3.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,565,243.75	100%	0	\$0.00		0	\$0.00
31380JMW0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,913,164.73	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,825.80	19.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,378,990.53	100%	0	\$0.00		0	\$0.00
31380JN74	COUNTRYWIDE HOME LOANS, INC.	15	\$2,020,717.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,618,155.71	81.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,638,872.71	100%	0	\$0.00		0	\$0.00
31380JN82	COUNTRYWIDE HOME LOANS, INC.	5	\$533,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,068,619.45	90.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,602,119.45	100%	0	\$0.00		0	\$0.00
31380JN90	COUNTRYWIDE HOME LOANS, INC.	145	\$18,442,995.61	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,981,073.01	24.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,424,068.62	100%	0	\$0.00		0	\$0.00
31380JNA7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,754,274.17	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$337,360.68	16.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,091,634.85	100%	0	\$0.00		0	\$0.00
31380JNF6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,572,673.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,872,972.66	87.42%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,445,645.66	100%	0	\$0.00		0	\$0.00
31380JNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$959,332.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,775,378.37	64.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,734,710.37	100%	0	\$0.00		0	\$0.00
31380JNX7	COUNTRYWIDE	5	\$611,957.00	24.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	17	\$1,925,769.46	75.89%	0	\$0.00	NA	\$0.00
Total			22	\$2,537,726.46	100%	0	\$0.00	0	\$0.00
31380JNY5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,457,560.17	36.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,135,541.20	63.96%	0	\$0.00	NA	\$0.00
Total			98	\$9,593,101.37	100%	0	\$0.00	0	\$0.00
31380JNZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$672,730.00	42.92%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$894,553.00	57.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,567,283.00	100%	0	\$0.00	0	\$0.00
31380JP31		COUNTRYWIDE HOME LOANS, INC.	8	\$727,124.08	18.38%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,228,430.54	81.62%	0	\$0.00	NA	\$0.00
Total			40	\$3,955,554.62	100%	0	\$0.00	0	\$0.00
31380JP49		COUNTRYWIDE HOME LOANS, INC.	8	\$473,110.99	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,181,623.99	82.18%	0	\$0.00	NA	\$0.00
Total			42	\$2,654,734.98	100%	0	\$0.00	0	\$0.00
31380JPA5		COUNTRYWIDE HOME LOANS, INC.	73	\$10,181,070.80	56.99%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,684,058.23	43.01%	0	\$0.00	NA	\$0.00
Total			129	\$17,865,129.03	100%	0	\$0.00	0	\$0.00
31380JPC1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,490,007.27	40.64%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,559,480.10	59.36%	0	\$0.00	NA	\$0.00
Total			72	\$11,049,487.37	100%	0	\$0.00	0	\$0.00
31380JQ22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,283,330.20	42.53%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,436,680.77	57.47%	0	\$0.00	NA	\$0.00
Total			59	\$7,720,010.97	100%	0	\$0.00	0	\$0.00
31380JQ55		COUNTRYWIDE HOME LOANS, INC.	53	\$7,122,250.00	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$9,286,576.60	56.6%	0	\$0.00	NA	\$0.00
Total			110	\$16,408,826.60	100%	0	\$0.00	0	\$0.00
31380JQB2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,015,750.00	8.55%	0	\$0.00	NA	\$0.00

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		Unavailable	64	\$10,863,598.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,879,348.79	100%	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
		Unavailable	54	\$8,455,565.95	69.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,167,343.95	100%	0	\$0.00		0	\$0.00
31380JRA3		COUNTRYWIDE HOME LOANS, INC.	3	\$237,228.60	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,320.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,243,549.48	100%	0	\$0.00		0	\$0.00
31380JSD6		COUNTRYWIDE HOME LOANS, INC.	5	\$612,400.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,351,916.29	84.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,316.29	100%	0	\$0.00		0	\$0.00
31380JTL7		COUNTRYWIDE HOME LOANS, INC.	1	\$49,842.55	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,323,046.21	96.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,372,888.76	100%	0	\$0.00		0	\$0.00
31380JU84		COUNTRYWIDE HOME LOANS, INC.	5	\$433,619.79	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$771,186.33	64.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,806.12	100%	0	\$0.00		0	\$0.00
31380K3L2		NORWEST MORTGAGE, INC.	107	\$15,371,996.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,371,996.07	100%	0	\$0.00		0	\$0.00
31380K3P3		NORWEST MORTGAGE, INC.	70	\$10,248,189.56	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,248,189.56	100%	0	\$0.00		0	\$0.00
31380K3R9		Unavailable	26	\$1,748,329.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,748,329.26	100%	0	\$0.00		0	\$0.00
31380K3S7		Unavailable	23	\$2,826,808.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,826,808.65	100%	0	\$0.00		0	\$0.00
31380K3T5		Unavailable	40	\$3,753,691.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,753,691.65	100%	0	\$0.00		0	\$0.00
31380K3X6		Unavailable	52	\$7,271,181.79	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,271,181.79	100%	0	\$0.00		0	\$0.00
31380K4L1		Unavailable	45	\$4,200,987.24	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,200,987.24	100%	0	\$0.00		0	\$0.00
31380K4P2		NORWEST MORTGAGE, INC.	16	\$1,780,267.52	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,333.43	26.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,430,600.95	100%	0	\$0.00		0	\$0.00
31380K7D6		Unavailable	20	\$2,788,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,966.86	100%	0	\$0.00		0	\$0.00
31380KP38		Unavailable	29	\$2,008,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,050.30	100%	0	\$0.00		0	\$0.00
31380KP46		Unavailable	47	\$5,040,925.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,040,925.14	100%	0	\$0.00		0	\$0.00
31380KP53		Unavailable	28	\$2,997,119.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,997,119.12	100%	0	\$0.00		0	\$0.00
31380KPG9		Unavailable	38	\$4,866,198.19	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,866,198.19	100%	0	\$0.00		0	\$0.00
31380KPJ3		Unavailable	16	\$1,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,464,300.00	100%	0	\$0.00		0	\$0.00
31380KPK0		WASHTENAW MORTGAGE COMPANY	3	\$315,400.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,967,800.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,283,200.00	100%	0	\$0.00		0	\$0.00
31380KPL8		WASHTENAW MORTGAGE COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,620,400.00	99.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,695,400.00	100%	0	\$0.00		0	\$0.00
31380KPM6		WASHTENAW MORTGAGE COMPANY	7	\$711,813.29	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$11,985,718.27	94.39%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,697,531.56	100%	0	\$0.00		0	\$0.00

31380KPN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,526,526.37	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,526,526.37	100%	0	\$0.00		0	\$0.00
31380KPP9		NORWEST MORTGAGE, INC.	12	\$1,112,034.34	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,831,444.45	77.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,943,478.79	100%	0	\$0.00		0	\$0.00
31380KPQ7		NORWEST MORTGAGE, INC.	381	\$38,056,865.77	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$31,632,428.65	45.39%	0	\$0.00	NA	0	\$0.00
Total			674	\$69,689,294.42	100%	0	\$0.00		0	\$0.00
31380KPR5		NORWEST MORTGAGE, INC.	39	\$4,056,634.77	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,169,201.79	50.68%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,225,836.56	100%	0	\$0.00		0	\$0.00
31380KPS3		NORWEST MORTGAGE, INC.	50	\$4,404,583.51	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,414,181.99	55.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,818,765.50	100%	0	\$0.00		0	\$0.00
31380KPT1		NORWEST MORTGAGE, INC.	7	\$314,342.51	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$897,412.08	74.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,211,754.59	100%	0	\$0.00		0	\$0.00
31380KPU8		REPUBLIC BANCORP MORTGAGE INC.	54	\$6,080,033.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,080,033.64	100%	0	\$0.00		0	\$0.00
31380KPV6		REPUBLIC BANCORP MORTGAGE INC.	11	\$1,183,949.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,183,949.38	100%	0	\$0.00		0	\$0.00
31380KQ29		CIMARRON MORTGAGE COMPANY	5	\$484,945.07	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,237,726.25	71.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,722,671.32	100%	0	\$0.00		0	\$0.00
31380KQ45		HOME SAVINGS OF AMERICA FSB	93	\$10,051,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,051,539.39	100%	0	\$0.00		0	\$0.00

31380KQ52	HOME SAVINGS OF AMERICA FSB	105	\$10,555,265.74	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,555,265.74	100%	0	\$0.00		0	\$0.00
31380KQV5	M&T MORTGAGE CORPORATION	8	\$733,920.00	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$340,395.05	31.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,315.05	100%	0	\$0.00		0	\$0.00
31380KQY9	REPUBLIC BANK	10	\$1,003,404.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,404.05	100%	0	\$0.00		0	\$0.00
31380KQZ6	CIMARRON MORTGAGE COMPANY	10	\$1,244,240.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,757,237.89	87.56%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,001,478.76	100%	0	\$0.00		0	\$0.00
31380KRB8	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,004,303.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,004,303.49	100%	0	\$0.00		0	\$0.00
31380KRF9	CENDANT RESIDENT MORTGAGE TRUST	89	\$11,565,363.96	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,610,725.69	42.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$4,609,390.89	5.88%	0	\$0.00	NA	0	\$0.00
Total		536	\$78,372,297.23	100%	0	\$0.00		0	\$0.00
31380KS27	UNIVERSAL MORTGAGE CORPORATION	19	\$1,423,367.71	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,740.45	5.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,508,108.16	100%	0	\$0.00		0	\$0.00
31380KS50	Unavailable	14	\$1,263,273.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,263,273.35	100%	0	\$0.00		0	\$0.00
31380KSX9	PRISM MORTGAGE COMPANY	26	\$3,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,673,000.00	100%	0	\$0.00		0	\$0.00

31380KTG5	AMERICAN SAVINGS BANK	53	\$5,724,289.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,424,011.66	62.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,148,301.08	100%	0	\$0.00		0	\$0.00
31380KTH3	AMERICAN SAVINGS BANK	46	\$4,759,128.35	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,342,582.41	52.89%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,101,710.76	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
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
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
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
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
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
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
Total		50	\$9,042,283.87	100%	0	\$0.00		0	\$0.00
31380KU40	COLUMBIA NATIONAL INC.	12	\$1,365,147.67	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,147.67	100%	0	\$0.00		0	\$0.00
31380KU57	COLUMBIA NATIONAL INC.	43	\$4,869,079.43	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	2.97%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,018,079.43	100%	0	\$0.00		0	\$0.00
31380KU65		COLUMBIA NATIONAL INC.	53	\$4,997,682.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,997,682.56	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
Total			15	\$1,587,233.60	100%	0	\$0.00		0	\$0.00
31380KV31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$904,577.44	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,989.37	9.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$998,566.81	100%	0	\$0.00		0	\$0.00
31380KV49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$4,007,668.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,007,668.42	100%	0	\$0.00		0	\$0.00
31380KV56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,567,376.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,376.27	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
		Unavailable	13	\$1,843,904.56	83.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,217,238.48	100%	0	\$0.00		0	\$0.00
31380KV72		NEW AMERICA FINANCIAL, INC	33	\$1,232,689.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,232,689.07	100%	0	\$0.00		0	\$0.00
31380KV98		NEW AMERICA FINANCIAL, INC	32	\$1,560,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,560,195.86	100%	0	\$0.00		0	\$0.00
31380KWA4		NEW AMERICA FINANCIAL, INC	44	\$2,309,049.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,309,049.35	100%	0	\$0.00		0	\$0.00
31380KWB2		NEW AMERICA FINANCIAL, INC	38	\$2,527,007.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,527,007.44	100%	0	\$0.00		0	\$0.00

31380KWC0	NEW AMERICA FINANCIAL, INC	61	\$3,561,376.90	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,561,376.90	100%	0	\$0.00		0	\$0.00
31380KWE6	NEW AMERICA FINANCIAL, INC	20	\$1,249,134.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,249,134.81	100%	0	\$0.00		0	\$0.00
31380KX39	CIMARRON MORTGAGE COMPANY	11	\$806,095.09	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,961.52	46.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,509,056.61	100%	0	\$0.00		0	\$0.00
31380LE53	Unavailable	27	\$3,512,289.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,512,289.88	100%	0	\$0.00		0	\$0.00
31380LE61	Unavailable	39	\$6,086,149.36	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,086,149.36	100%	0	\$0.00		0	\$0.00
31380LEV6	Unavailable	19	\$2,764,613.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,764,613.06	100%	0	\$0.00		0	\$0.00
31380LFA1	Unavailable	83	\$11,857,051.79	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,857,051.79	100%	0	\$0.00		0	\$0.00
31380LMK1	AMARILLO NATIONAL BANK	57	\$4,737,142.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,737,142.37	100%	0	\$0.00		0	\$0.00
31380LMN5	AMERICAN BANK OF BRADENTON	8	\$1,102,807.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,807.13	100%	0	\$0.00		0	\$0.00
31380LPD4	HANOVER CAPITAL MORTGAGE CORPORATION	43	\$4,200,317.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,200,317.66	100%	0	\$0.00		0	\$0.00
31380LPF9	HANOVER CAPITAL MORTGAGE CORPORATION	44	\$4,830,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,830,264.37	100%	0	\$0.00		0	\$0.00
31380LPH5	HANOVER CAPITAL MORTGAGE	78	\$5,685,212.98	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			78	\$5,685,212.98	100%	0	\$0.00	0	\$0.00
31380LPX0		FIRST HAWAIIAN BANK	39	\$6,955,313.17	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,955,313.17	100%	0	\$0.00	0	\$0.00
31380LPY8		FIRST HAWAIIAN BANK	21	\$3,625,336.21	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,625,336.21	100%	0	\$0.00	0	\$0.00
313637K25		Unavailable	1	\$8,715,971.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,715,971.07	100%	0	\$0.00	0	\$0.00
313637KY5		Unavailable	1	\$7,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,360,000.00	100%	0	\$0.00	0	\$0.00
313637KZ2		Unavailable	1	\$3,616,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,616,000.00	100%	0	\$0.00	0	\$0.00
31366WFD9		Unavailable	10	\$34,127,625.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$34,127,625.67	100%	0	\$0.00	0	\$0.00
31366WFE7		Unavailable	18	\$33,655,335.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$33,655,335.87	100%	0	\$0.00	0	\$0.00
31366WFF4		Unavailable	5	\$2,925,242.89	100%	0	\$0.00	NA	\$0.00
Total			5	\$2,925,242.89	100%	0	\$0.00	0	\$0.00
31366WFH0		Unavailable	13	\$6,879,707.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$6,879,707.98	100%	0	\$0.00	0	\$0.00
31371G2R0		ACCUBANC MORTGAGE CORPORATION	44	\$6,359,300.60	3.36%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	6	\$839,767.19	0.44%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	13	\$3,229,700.30	1.71%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$195,765.19	0.1%	0	\$0.00	NA	\$0.00
		BNY MORTGAGE COMPANY, INC.	16	\$2,113,025.00	1.12%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	34	\$3,929,850.00	2.08%	0	\$0.00	NA	\$0.00

CENTRAL CAROLINA BANK AND TRUST COMPANY	238	\$26,596,842.18	14.05%	0	\$0.00	NA	0	\$0.00
CH MORTGAGE COMPANY, LTD.	9	\$1,040,785.09	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$502,937.39	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$822,175.00	0.43%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$844,264.39	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	43	\$5,138,375.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	4	\$367,312.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	3	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	28	\$5,212,600.00	2.75%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$329,950.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	83	\$11,525,096.29	6.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$997,669.32	0.53%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$435,028.46	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	23	\$3,127,863.19	1.65%	0	\$0.00	NA	0	\$0.00
KNUTSON MORTGAGE CORPORATION	26	\$3,997,483.10	2.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$426,110.98	0.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET	13	\$2,188,191.21	1.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,718,850.00	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$874,940.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	12	\$1,757,052.01	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,042,838.44	4.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	2	\$359,350.00	0.19%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	6	\$780,750.24	0.41%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	7	\$714,243.42	0.38%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$3,864,307.83	2.04%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	17	\$2,132,285.09	1.13%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$963,186.92	0.51%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$499,441.45	0.26%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	10	\$1,258,422.22	0.67%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,507,631.04	2.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$224,796.59	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,302.77	0.11%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	13	\$1,705,914.01	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$793,050.00	0.42%	0	\$0.00	NA	\$0.00
	WACHOVIA	48	\$7,318,776.77	3.87%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	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
	CITIZENS MORTGAGE CORPORATION	149	\$17,931,074.83	1.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	15	\$2,398,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$1,077,693.43	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	CROWN MORTGAGE COMPANY	5	\$502,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$367,971.67	0.03%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	92	\$10,833,194.66	0.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$10,744,850.67	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	20	\$2,994,428.86	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	16	\$2,262,863.99	0.2%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	14	\$1,504,838.77	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,580,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	49	\$6,033,228.15	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	63	\$6,211,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	12	\$1,379,724.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	96	\$8,969,948.13	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	37	\$5,104,579.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$147,427.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	7	\$672,728.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$575,746.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	2	\$154,846.01	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	25	\$3,395,499.53	0.31%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE COMPANY	7	\$892,273.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$970,633.81	0.09%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	18	\$1,837,242.11	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	377	\$43,518,989.13	3.92%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	63	\$8,029,897.05	0.72%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	13	\$663,506.50	0.06%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	5	\$505,348.18	0.05%	0	\$0.00	NA	0	\$0.00
HOME NET, INC.,	6	\$1,001,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	1	\$47,963.47	0%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	199	\$24,012,303.39	2.16%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	2	\$271,162.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,955,950.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$543,600.04	0.05%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	538	\$65,700,073.46	5.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,243,425.00	0.11%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	4	\$407,211.15	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	13	\$1,250,264.59	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	98	\$12,578,543.53	1.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	285	\$35,267,222.34	3.18%	0	\$0.00	NA	0	\$0.00
NCB SAVINGS BANK	3	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FSB								
	NORTH AMERICAN MORTGAGE COMPANY	2	\$264,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS ASSOCIATION	9	\$991,420.32	0.09%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	3	\$439,917.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$687,464.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	6	\$568,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	12	\$1,008,003.62	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	103	\$12,237,417.89	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	51	\$5,788,885.36	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	347	\$37,437,987.85	3.38%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$199,831.97	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	89	\$11,677,473.17	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	319	\$35,531,796.07	3.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$794,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	200	\$25,788,559.52	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	108	\$16,374,833.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$504,059.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	90	\$9,492,653.03	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$5,899,716.22	0.53%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY	5	\$524,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	28	\$4,244,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	22	\$2,519,575.77	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	18	\$3,057,425.43	0.28%	0	\$0.00	NA	0	\$0.00
	ZIONS MORTGAGE COMPANY	3	\$431,645.89	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,978	\$504,225,660.95	45.46%	0	\$0.00	NA	0	\$0.00
Total		8,900	\$1,109,248,944.54	100%	0	\$0.00		0	\$0.00
31371G2T6	ACCUBANC MORTGAGE CORPORATION	114	\$14,694,034.93	4.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	32	\$3,992,965.19	1.2%	0	\$0.00	NA	0	\$0.00
	ALLIED GROUP MORTGAGE COMPANY	1	\$125,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$499,831.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$230,575.17	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$2,073,315.15	0.62%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	14	\$1,442,892.96	0.43%	0	\$0.00	NA	0	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$83,837.74	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK FOR SAVINGS FSB	2	\$197,259.43	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$4,489,504.37	1.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	19	\$2,347,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,585.78	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	13	\$1,492,661.62	0.45%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	31	\$2,998,643.06	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,671,754.28	0.5%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	14	\$1,799,167.72	0.54%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$942,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	15	\$1,527,607.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN NATIONAL BANK	17	\$1,726,308.14	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL SAVINGS BANK	9	\$1,184,473.90	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$539,450.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	3	\$338,594.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	4	\$361,215.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST MORTGAGE COMPANY	1	\$175,632.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,750.12	0.06%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$47,966.97	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	16	\$1,496,795.39	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE FSB	2	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE, INC.	20	\$1,586,801.08	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	155	\$15,718,368.87	4.73%	0	\$0.00	NA	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$503,594.64	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$898,916.61	0.27%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	57	\$6,023,718.18	1.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MCA MORTGAGE CORPORATION	26	\$2,514,809.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$152,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$627,605.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	15	\$1,428,004.30	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$30,055,720.30	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	2	\$128,792.93	0.04%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	17	\$1,194,647.52	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$82,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$284,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$254,073.12	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	22	\$3,513,845.69	1.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,421,931.94	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$85,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$652,705.24	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$2,896,499.03	0.87%	0	\$0.00	NA	0	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	11	\$1,976,254.49	0.59%	0	\$0.00	NA	0	\$0.00
	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	7	\$467,643.68	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	COUNTRYWIDE HOME LOANS, INC.	47	\$5,384,633.82	7.45%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$37,924.81	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	16	\$1,790,513.33	2.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	2	\$368,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		6	\$650,760.55	0.9%	0	\$0.00	NA	0	\$0.00

	FLEET MORTGAGE CORPORATION							
	FT MORTGAGE COMPANIES	6	\$666,253.11	0.92%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	3	\$497,435.02	0.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$469,674.50	0.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	2	\$194,969.57	0.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$355,302.30	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$737,058.11	1.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,576,341.45	3.56%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0.31%	0	\$0.00	NA	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$85,430.63	0.12%	0	\$0.00	NA	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$221,700.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,413,516.39	1.96%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$190,728.54	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$391,622.37	0.54%	0	\$0.00	NA	\$0.00
	UNITED JERSEY BANK	5	\$633,936.08	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$51,123,781.79	70.72%	0	\$0.00	NA	\$0.00
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	\$0.00

	AMERICAN HOME FUNDING INC.	23	\$3,002,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$928,061.61	0.34%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	9	\$1,154,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$207,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$559,768.29	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	297	\$33,639,241.47	12.41%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	29	\$3,000,550.69	1.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	39	\$4,491,855.65	1.66%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	4	\$350,105.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	4	\$428,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	12	\$1,060,500.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	33	\$3,255,461.13	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$763,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	2	\$269,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	112	\$11,965,104.19	4.41%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	74	\$8,049,571.66	2.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$11,896,765.69	4.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$501,663.68	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	46	\$3,755,812.85	1.39%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	26	\$2,787,925.97	1.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	30	\$3,217,236.37	1.19%	0	\$0.00	NA	0	\$0.00

MARINE MIDLAND MORTGAGE CORPORATION	1	\$35,781.18	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,314,164.61	0.48%	0	\$0.00	NA	0	\$0.00
MELLON MORTGAGE COMPANY, HOUSTON	5	\$391,345.77	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN AND WILLIAMS CORPORATION	10	\$1,094,515.62	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	105	\$10,856,352.79	4%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN MORTGAGE COMPANY	29	\$3,087,668.98	1.14%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	6	\$565,800.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD KENT MORTGAGE COMPANY	28	\$2,792,945.75	1.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	15	\$1,599,081.04	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK OF MARYLAND	1	\$181,146.26	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	39	\$3,623,475.71	1.34%	0	\$0.00	NA	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$823,487.30	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,335,944.18	0.86%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	16	\$2,125,137.57	0.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	46	\$3,782,754.03	1.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE	20	\$1,691,762.74	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	8	\$565,975.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	38	\$3,785,862.24	1.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	47	\$4,196,529.38	1.55%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	27	\$3,848,556.49	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	15	\$1,278,122.54	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,519,970.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$118,472,699.72	43.66%	0	\$0.00	NA	0	\$0.00
Total		2,560	\$271,146,088.27	100%	0	\$0.00		0	\$0.00
31371G4H0	ACCUBANC MORTGAGE CORPORATION	9	\$1,264,508.69	1.59%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$105,512.03	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTEAD, INC.	12	\$1,003,886.65	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	310	\$34,155,197.10	42.89%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	9	\$720,024.24	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	5	\$451,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	8	\$593,612.69	0.75%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	14	\$1,261,172.05	1.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,126,295.28	3.93%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$61,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE CORPORATION	6	\$357,677.00	0.45%	0	\$0.00	NA	0	\$0.00

	MELLON MORTGAGE COMPANY, HOUSTON	17	\$1,699,790.73	2.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	7	\$372,162.82	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,576,375.94	5.75%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,029,437.49	1.29%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	9	\$821,109.50	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	5	\$287,505.54	0.36%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$760,474.43	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	12	\$896,668.42	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$737,595.61	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$467,305.11	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$230,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	16	\$812,031.55	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	9	\$1,003,768.89	1.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$22,537,706.32	28.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$79,639,423.38	100%	0	\$0.00		0	\$0.00
31371G5W6	ACCUBANC MORTGAGE CORPORATION	57	\$6,608,621.35	3.83%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	5	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	16	\$1,626,771.18	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$144,527.40	0.08%	0	\$0.00	NA	0	\$0.00

	BANC ONE MORTGAGE CORPORATION							
	BANK OF HAWAII	73	\$9,792,297.48	5.67%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$193,910.45	0.11%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, INC.	16	\$2,116,000.00	1.23%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	113	\$9,952,022.56	5.76%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	5	\$620,123.20	0.36%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,964.48	0.23%	0	\$0.00	NA	\$0.00
	EASTERN BANK	9	\$1,007,448.41	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	3	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	41	\$3,288,073.09	1.9%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	4	\$491,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK OF COLORADO, N.A.	19	\$2,020,701.76	1.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	53	\$5,976,564.18	3.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,004,200.00	1.16%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	4	\$587,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	15	\$1,699,147.69	0.98%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,666,182.05	1.54%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,001,418.03	0.58%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	10	\$1,109,487.03	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$321,317.04	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	13	\$1,417,053.99	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$8,737,184.41	5.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$202,048.22	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$2,047,811.73	1.19%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	7	\$632,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$500,363.51	0.29%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	24	\$3,070,941.43	1.78%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	77	\$9,534,209.66	5.52%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	17	\$1,825,090.85	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,443,071.02	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$875,192.19	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	8	\$880,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$963,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	768	\$85,680,882.80	49.61%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$172,717,677.19	100%	0	\$0.00		0	\$0.00

31371G5X4	ACCUBANC MORTGAGE CORPORATION	27	\$2,295,354.58	1.3%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	9	\$989,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BRADENTON	4	\$498,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	4	\$505,198.18	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	18	\$1,484,600.14	0.84%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$603,799.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$996,405.55	0.56%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$212,004.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NT&SA	9	\$601,512.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$470,510.86	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$135,394.95	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	17	\$1,387,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	10	\$649,740.54	0.37%	0	\$0.00	NA	0	\$0.00
	CENTURA BANK	9	\$496,267.74	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,400,509.93	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$430,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$499,243.97	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$363,797.68	0.21%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DMR FINANCIAL SERVICES INC.	13	\$1,382,373.30	0.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,050,358.02	0.59%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,328,840.37	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	11	\$1,107,081.86	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN NATIONAL BANK	50	\$3,853,603.94	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	4	\$261,775.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$1,241,240.46	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL SAVINGS BANK	3	\$315,644.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	7	\$701,713.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$215,746.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	4	\$414,311.89	0.23%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$146,041.18	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	47	\$4,504,673.50	2.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,002,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	42	\$4,061,421.63	2.3%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$127,546.30	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,996,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET	50	\$5,777,909.51	3.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	6	\$501,636.51	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$355,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	19	\$2,245,411.68	1.27%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	9	\$700,211.48	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	6	\$444,600.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	219	\$21,160,376.07	11.96%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$144,312.83	0.08%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$336,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$394,070.36	0.22%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$913,293.91	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGIONAL INVESTMENT COMPANY	6	\$385,975.00	0.22%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	10	\$602,756.99	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$495,100.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	5	\$505,547.91	0.29%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	64	\$4,970,378.31	2.81%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	42	\$4,170,226.11	2.36%	0	\$0.00	NA	\$0.00
	THE BRANCH	3	\$355,383.40	0.2%	0	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,497,610.04	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,395,037.55	1.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$930,099.38	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	3	\$431,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	916	\$87,428,676.65	49.36%	1	\$5,466.46	NA	1	\$5,466.46
Total		1,871	\$176,958,127.04	100%	1	\$5,466.46		1	\$5,466.46
31371G5Y2	ACCUBANC MORTGAGE CORPORATION	4	\$447,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$416,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$42,852.14	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$800,950.00	3.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	7	\$704,567.48	2.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	7	\$756,902.77	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST COLORADO MORTGAGE CORPORATION	2	\$293,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	6	\$841,996.03	3.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$495,315.18	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$382,150.00	1.55%	0	\$0.00	NA	0	\$0.00

	ICM MORTGAGE CORPORATION							
	LONG ISLAND SAVINGS BANK, FSB	3	\$505,000.00	2.05%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$877,636.52	3.57%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	2	\$149,744.84	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$504,280.58	2.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,500.00	0.34%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$77,100.00	0.31%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.75%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$427,150.00	1.74%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,800.00	0.58%	0	\$0.00	NA	\$0.00
	PIONEER MORTGAGE INC.	3	\$249,414.58	1.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$334,000.00	1.36%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$609,000.62	2.48%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION PLANTERS NATIONAL BANK	3	\$349,649.27	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$504,576.66	2.05%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$14,111,999.41	57.4%	0	\$0.00	NA	\$0.00
Total		197	\$24,596,086.08	100%	0	\$0.00	0	\$0.00
31371G6H8	HOME SAVINGS OF AMERICA FSB	19	\$3,016,812.96	50.01%	0	\$0.00	NA	\$0.00
	ROSLYN NATIONAL MORTGAGE CORPORATION	7	\$1,004,930.84	16.66%	0	\$0.00	NA	\$0.00
		18	\$2,010,307.81	33.33%	0	\$0.00	NA	\$0.00

		THE WARWICK SAVINGS BANK							
Total			44	\$6,032,051.61	100%	0	\$0.00	0	\$0.00
31371G6V7		ACCUBANC MORTGAGE CORPORATION	7	\$761,532.34	1.86%	0	\$0.00	NA	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$37,397.26	0.09%	0	\$0.00	NA	\$0.00
		CH MORTGAGE COMPANY, LTD.	1	\$110,176.02	0.27%	0	\$0.00	NA	\$0.00
		CITICORP MORTGAGE INC.	2	\$329,051.79	0.8%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	3	\$443,622.17	1.08%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	20	\$2,023,003.04	4.93%	0	\$0.00	NA	\$0.00
		DMR FINANCIAL SERVICES INC.	26	\$2,517,391.42	6.14%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN NATIONAL BANK	1	\$105,927.06	0.26%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$90,807.31	0.22%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$159,973.07	0.39%	0	\$0.00	NA	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$87,900.00	0.21%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY	2	\$244,394.76	0.6%	0	\$0.00	NA	\$0.00
		INLAND MORTGAGE CORPORATION	2	\$228,823.44	0.56%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	7	\$428,122.93	1.04%	0	\$0.00	NA	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$335,000.00	0.82%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	71	\$7,031,875.52	17.15%	0	\$0.00	NA	\$0.00

	NATIONSBANC MORTGAGE CORPORATION	3	\$243,169.97	0.59%	0	\$0.00	NA	0	\$0.00
	NCB SAVINGS BANK FSB	4	\$189,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	24	\$3,802,175.66	9.27%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$214,325.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	1	\$36,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	1	\$67,354.77	0.16%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$583,458.85	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$502,692.79	1.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	6	\$492,962.70	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$405,343.69	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,301,418.06	47.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$41,004,400.13	100%	0	\$0.00		0	\$0.00
31371G6W5	ACCUBANC MORTGAGE CORPORATION	8	\$791,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$500,705.14	1.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$132,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$292,127.92	0.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$786,686.02	2.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$40,703.47	0.12%	0	\$0.00	NA	0	\$0.00
		16	\$1,103,690.23	3.17%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY							
	DELMAR FINANCIAL COMPANY	5	\$250,700.86	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$143,300.00	0.41%	0	\$0.00	NA	\$0.00
	GE CAPITAL MORTGAGE SERVICES	2	\$196,481.37	0.56%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$113,505.62	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	8	\$659,525.59	1.9%	0	\$0.00	NA	\$0.00
	INLAND MORTGAGE CORPORATION	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$82,139.58	0.24%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	\$125,262.55	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,785,545.34	10.88%	0	\$0.00	NA	\$0.00
	NEW AMERICA FINANCIAL, INC	4	\$221,100.00	0.64%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	2	\$59,400.00	0.17%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$284,660.00	0.82%	0	\$0.00	NA	\$0.00
	REPUBLIC BANCORP MORTGAGE INC.	3	\$231,322.73	0.67%	0	\$0.00	NA	\$0.00
	STERLING BANK AND TRUST, FSB	3	\$270,118.93	0.78%	0	\$0.00	NA	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	4	\$460,826.19	1.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$164,251.11	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE	7	\$296,299.24	0.85%	0	\$0.00	NA	\$0.00

	COMPANY								
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$304,411.13	0.88%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	15	\$625,658.38	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED JERSEY BANK	4	\$503,977.31	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$472,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$182,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$21,571,034.77	61.99%	0	\$0.00	NA	0	\$0.00
Total		490	\$34,783,533.48	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
	Unavailable	1	\$220,680.12	1.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	124	\$15,041,760.66	8.37%	0	\$0.00	NA	0	\$0.00
Total		1,430	\$179,695,907.40	100%	0	\$0.00		0	\$0.00
31371G6Z8	COUNTRYWIDE HOME LOANS, INC.	245	\$32,510,987.17	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,118,016.24	27.15%	0	\$0.00	NA	0	\$0.00
Total		349	\$44,629,003.41	100%	0	\$0.00		0	\$0.00
31371G7M6	ACCUBANC MORTGAGE CORPORATION	1	\$86,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	22	\$1,354,443.03	15.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$340,906.66	4.01%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC.	54	\$2,080,973.12	24.47%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	1	\$88,241.40	1.04%	0	\$0.00	NA	0	\$0.00
	SOURCE ONE MORTGAGE SERVICES	9	\$482,316.68	5.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$126,749.09	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,943,970.34	46.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$8,504,300.32	100%	0	\$0.00		0	\$0.00
31371HA81		CTX MORTGAGE COMPANY	3	\$208,069.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,069.33	100%	0	\$0.00		0	\$0.00
31371HA99		CTX MORTGAGE COMPANY	6	\$506,097.45	49.13%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	10	\$524,100.00	50.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,030,197.45	100%	0	\$0.00		0	\$0.00
31371HAH1		COLONIAL SAVINGS FA	12	\$826,665.93	13.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$575,284.12	9.31%	0	\$0.00	NA	0	\$0.00
		CRESTAR MORTGAGE CORPORATION	1	\$172,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	3	\$284,136.04	4.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$48,391.07	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,272,193.80	69.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,178,670.96	100%	0	\$0.00		0	\$0.00
31371HAK4		FIRST UNION MORTGAGE CORPORATION	3	\$400,593.82	15.58%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA FSB	15	\$1,495,000.00	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,276.64	26.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,571,870.46	100%	0	\$0.00		0	\$0.00
31371HAL2		CTX MORTGAGE COMPANY	20	\$1,972,489.84	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	14	\$1,603,924.96	5.29%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	6	\$714,683.41	2.36%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA FSB	24	\$2,636,325.75	8.7%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$194,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSBANC MORTGAGE CORPORATION	7	\$567,829.61	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$22,611,405.46	74.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,301,109.03	100%	0	\$0.00		0	\$0.00
31371HAM0	BANK OF AMERICA NT&SA	25	\$2,928,130.31	48.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$656,945.72	10.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	9	\$781,400.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,087.54	27.21%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,998,563.57	100%	0	\$0.00		0	\$0.00
31371HAN8	COUNTRYWIDE HOME LOANS, INC.	2	\$116,358.99	4.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$183,932.12	7.34%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$810,967.60	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,394,432.32	55.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,505,691.03	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
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,333,415.43	28.65%	0	\$0.00	NA	0	\$0.00
	OLD KENT MORTGAGE COMPANY	4	\$491,108.05	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,846,907.76	39.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	129	\$15,183,336.55	40.81%	0	\$0.00	NA	0	\$0.00
Total		337	\$37,201,289.71	100%	0	\$0.00		0	\$0.00
31371HAS7		333	\$30,768,205.89	33.75%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	571	\$60,396,211.08	66.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,221,313.81	36.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,621,192.51	58.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$818,828.60	57.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,844.27	100%	0	\$0.00		0	\$0.00
31371HBC1		HOME SAVINGS OF AMERICA FSB	9	\$1,011,470.41	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	4	\$498,426.83	33.63%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$129,600.00	1.3%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$271,300.00	2.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$25,979.21	0.26%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE COMPANY	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$208,125.00	2.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE COMPANY	2	\$306,994.50	3.08%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$371,500.00	3.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$37,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$59,170.00	0.59%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$116,250.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$122,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$176,000.00	1.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$475,119.63	4.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,400.00	1.54%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$253,796.82	2.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$550,420.00	5.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	2	\$207,000.00	2.07%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	2	\$146,600.00	1.47%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$371,000.00	3.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN TRADE MORTGAGE	1	\$117,600.00	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL	2	\$281,414.81	2.82%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	3	\$342,450.00	3.43%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$127,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$37,937.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$269,200.00	2.7%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$157,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,901.33	0.6%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$66,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$819,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,732,216.56	27.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,980,525.37	100%	0	\$0.00		0	\$0.00
31376K6Q4	KNUTSON MORTGAGE CORPORATION	8	\$553,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$553,148.06	100%	0	\$0.00		0	\$0.00
31376NNR7	Unavailable	1	\$100,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000,000.00	100%	0	\$0.00		0	\$0.00
31377CJ87	TCF MORTGAGE CORPORATION	42	\$4,850,326.15	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,568,248.55	42.39%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,418,574.70	100%	0	\$0.00		0	\$0.00

31377CJ95	TCF MORTGAGE CORPORATION	78	\$8,060,713.80	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,346,705.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,407,418.80	100%	0	\$0.00		0	\$0.00
31377CKA0	TCF MORTGAGE CORPORATION	10	\$1,250,446.02	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,711,439.84	68.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,961,885.86	100%	0	\$0.00		0	\$0.00
31377K7E9	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,839,517.54	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,281,634.12	20.94%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,121,151.66	100%	0	\$0.00		0	\$0.00
31377L2S1	EICHLER, FAYNE AND ASSOCIATES	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377L2U6	AMERICAN PROPERTY FINANCING INC.	1	\$6,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,358,500.00	100%	0	\$0.00		0	\$0.00
31377L2V4	GLASER FINANCIAL GROUP INC.	1	\$887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$887,600.00	100%	0	\$0.00		0	\$0.00
31377L2Z5	AMI CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377L3K7	AMRESKO CAPITAL, L.P.	3	\$9,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$9,224,000.00	100%	0	\$0.00		0	\$0.00
31377L3V3	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	4	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31377L5S8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$665,000.00	100%	0	\$0.00		0	\$0.00

31377LXR9		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$3,615,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,615,650.00	100%	0	\$0.00		0	\$0.00
31377LY23		AMRESKO CAPITAL, L.P.	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
31377LY72		BERKSHIRE MORTGAGE COMPANY LTD.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYD9		PW FUNDING INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31377LYM9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31377LYX5		ARCS COMMERCIAL MORTGAGE COMPANY	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31378MGX2		Unavailable	6	\$387,951.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$387,951.84	100%	0	\$0.00		0	\$0.00
31378Q2S9		Unavailable	80	\$10,268,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,268,286.03	100%	0	\$0.00		0	\$0.00
31378Q2T7		Unavailable	11	\$1,122,033.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,033.65	100%	0	\$0.00		0	\$0.00
31378Q2U4		HOMESIDE LENDING, INC.	66	\$6,075,147.29	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$48,289,304.97	88.83%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,364,452.26	100%	0	\$0.00		0	\$0.00
31378Q2V2		Unavailable	37	\$3,469,852.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,469,852.56	100%	0	\$0.00		0	\$0.00
31378Q2W0		HOMESIDE LENDING, INC.	19	\$1,955,982.44	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,530.76	48.86%	0	\$0.00	NA	0	\$0.00

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Total			35	\$3,824,513.20	100%	0	\$0.00		0	\$0.00
31378Q2X8		Unavailable	14	\$1,148,220.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,148,220.12	100%	0	\$0.00		0	\$0.00
31378QD24		FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$7,623,971.07	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,465,108.70	85.36%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,089,079.77	100%	0	\$0.00		0	\$0.00
31378QD32		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$258,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,146,145.09	89.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,404,145.09	100%	0	\$0.00		0	\$0.00
31378QDZ1		FIRST NATIONWIDE MORTGAGE CORPORATION	133	\$19,497,596.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$34,571,432.52	63.94%	0	\$0.00	NA	0	\$0.00
Total			366	\$54,069,028.52	100%	0	\$0.00		0	\$0.00
31378RXD6		PHH MORTGAGE SERVICES CORPORATION	5	\$476,964.39	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,549,529.10	84.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,026,493.49	100%	0	\$0.00		0	\$0.00
31378UHP0		ALASKA USA FEDERAL CREDIT UNION	33	\$4,008,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,008,662.87	100%	0	\$0.00		0	\$0.00
31378UVP4		USAA FEDERAL SAVINGS BANK	93	\$12,244,538.80	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,888,524.25	13.36%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,133,063.05	100%	0	\$0.00		0	\$0.00
31379BV34		BANK UNITED	4	\$352,759.38	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,659,235.88	82.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,011,995.26	100%	0	\$0.00		0	\$0.00
31379D2P3		GUILD MORTGAGE COMPANY	8	\$861,915.22	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,959.18	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,895,874.40	100%	0	\$0.00		0	\$0.00

31379D6C8		Unavailable	58	\$7,454,733.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,454,733.36	100%	0	\$0.00		0	\$0.00
31379DB81		WACHOVIA MORTGAGE COMPANY	448	\$58,847,826.79	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$58,847,826.79	100%	0	\$0.00		0	\$0.00
31379DB99		WACHOVIA MORTGAGE COMPANY	173	\$11,009,174.07	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,009,174.07	100%	0	\$0.00		0	\$0.00
31379DDG1		WACHOVIA MORTGAGE COMPANY	103	\$11,088,311.97	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,088,311.97	100%	0	\$0.00		0	\$0.00
31379DDH9		WACHOVIA MORTGAGE COMPANY	104	\$8,025,394.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,025,394.39	100%	0	\$0.00		0	\$0.00
31379DDJ5		WACHOVIA MORTGAGE COMPANY	55	\$4,030,201.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,030,201.12	100%	0	\$0.00		0	\$0.00
31379DF87		Unavailable	30	\$3,600,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,600,731.53	100%	0	\$0.00		0	\$0.00
31379DXR5		FIRSTAR HOME MORTGAGE CORPORATION	36	\$2,339,428.64	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,203,540.56	33.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,542,969.20	100%	0	\$0.00		0	\$0.00
31379DXT1		FIRSTAR HOME MORTGAGE CORPORATION	53	\$6,767,377.55	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,914.76	53.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,492,292.31	100%	0	\$0.00		0	\$0.00
31379DXU8		FIRSTAR HOME MORTGAGE CORPORATION	47	\$2,959,714.88	72.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,101,581.76	27.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,061,296.64	100%	0	\$0.00		0	\$0.00
31379DXV6		FIRSTAR HOME MORTGAGE CORPORATION	15	\$1,591,857.13	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,816.18	24.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,673.31	100%	0	\$0.00		0	\$0.00
31379E7K7		Unavailable	12	\$787,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$787,948.23	100%	0	\$0.00		0	\$0.00
31379ECN5		HIBERNIA NATIONAL BANK	6	\$705,253.16	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,921,176.78	87.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,626,429.94	100%	0	\$0.00		0	\$0.00
31379ECP0		HIBERNIA NATIONAL BANK	156	\$15,018,478.90	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,018,478.90	100%	0	\$0.00		0	\$0.00
31379EDF1		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,581,654.84	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,763,870.83	63.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,345,525.67	100%	0	\$0.00		0	\$0.00
31379EDG9		FIRST NATIONWIDE MORTGAGE CORPORATION	69	\$8,110,329.02	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,335,768.75	47.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$15,446,097.77	100%	0	\$0.00		0	\$0.00
31379F4H4		PHH MORTGAGE SERVICES CORPORATION	4	\$445,650.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,563,267.77	77.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,008,917.77	100%	0	\$0.00		0	\$0.00
31379F4J0		PHH MORTGAGE SERVICES CORPORATION	8	\$327,418.42	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,690,741.47	83.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,018,159.89	100%	0	\$0.00		0	\$0.00
31379F4L5		PHH MORTGAGE SERVICES	39	\$3,839,693.91	31.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	67	\$8,279,695.29	68.32%	0	\$0.00	NA	\$0.00
Total			106	\$12,119,389.20	100%	0	\$0.00	0	\$0.00
31379F4M3		PHH MORTGAGE SERVICES CORPORATION	3	\$383,317.26	27.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,012,840.63	72.54%	0	\$0.00	NA	\$0.00
Total			10	\$1,396,157.89	100%	0	\$0.00	0	\$0.00
31379F5N0		PHH MORTGAGE SERVICES CORPORATION	57	\$7,608,066.02	30.47%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$17,357,184.37	69.53%	0	\$0.00	NA	\$0.00
Total			198	\$24,965,250.39	100%	0	\$0.00	0	\$0.00
31379F5P5		PHH MORTGAGE SERVICES CORPORATION	23	\$2,003,128.23	39.85%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,023,523.95	60.15%	0	\$0.00	NA	\$0.00
Total			55	\$5,026,652.18	100%	0	\$0.00	0	\$0.00
31379F5Q3		PHH MORTGAGE SERVICES CORPORATION	42	\$3,624,474.07	18.22%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$16,273,562.58	81.78%	0	\$0.00	NA	\$0.00
Total			193	\$19,898,036.65	100%	0	\$0.00	0	\$0.00
31379F5R1		PHH MORTGAGE SERVICES CORPORATION	36	\$4,940,020.76	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,266,119.42	39.8%	0	\$0.00	NA	\$0.00
Total			59	\$8,206,140.18	100%	0	\$0.00	0	\$0.00
31379HC73		REPUBLIC NATIONAL BANK OF NEW YORK	10	\$1,762,076.24	10.3%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,343,206.92	89.7%	0	\$0.00	NA	\$0.00
Total			100	\$17,105,283.16	100%	0	\$0.00	0	\$0.00
31379HC81		REPUBLIC NATIONAL BANK OF NEW YORK	11	\$1,156,300.68	20.84%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,392,604.65	79.16%	0	\$0.00	NA	\$0.00
Total			38	\$5,548,905.33	100%	0	\$0.00	0	\$0.00
31379HC99		REPUBLIC NATIONAL BANK OF NEW YORK	116	\$16,013,710.00	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	411	\$61,598,779.49	79.37%	0	\$0.00	NA	\$0.00

Total			527	\$77,612,489.49	100%	0	\$0.00		0	\$0.00
31379HDA5		REPUBLIC NATIONAL BANK OF NEW YORK	3	\$275,350.23	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,743,790.45	96.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,019,140.68	100%	0	\$0.00		0	\$0.00
31379HFB1		Unavailable	4	\$174,706.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$174,706.09	100%	0	\$0.00		0	\$0.00
31379HJC5		PHH MORTGAGE SERVICES CORPORATION	29	\$2,818,989.26	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,317,614.47	80.06%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,136,603.73	100%	0	\$0.00		0	\$0.00
31379HJD3		PHH MORTGAGE SERVICES CORPORATION	93	\$12,965,859.68	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,060,043.24	64.98%	0	\$0.00	NA	0	\$0.00
Total			280	\$37,025,902.92	100%	0	\$0.00		0	\$0.00
31379HJE1		PHH MORTGAGE SERVICES CORPORATION	131	\$19,148,747.82	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,126.05	5.06%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,169,873.87	100%	0	\$0.00		0	\$0.00
31379HXV7		Unavailable	36	\$5,946,150.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,150.99	100%	0	\$0.00		0	\$0.00
31379HXW5		HOMESIDE LENDING, INC.	5	\$565,250.10	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,894,068.47	95.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,459,318.57	100%	0	\$0.00		0	\$0.00
31379K6K4		PHH MORTGAGE SERVICES CORPORATION	65	\$4,121,311.11	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,951,016.52	72.66%	0	\$0.00	NA	0	\$0.00
Total			226	\$15,072,327.63	100%	0	\$0.00		0	\$0.00
31379LQX2		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,153,465.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,465.32	100%	0	\$0.00		0	\$0.00

31379M4S5	MELLON MORTGAGE COMPANY, HOUSTON	3	\$272,360.94	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,687,906.08	94.51%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,960,267.02	100%	0	\$0.00		0	\$0.00
31379M4T3	MELLON MORTGAGE COMPANY, HOUSTON	4	\$503,854.15	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,446,907.20	89.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,950,761.35	100%	0	\$0.00		0	\$0.00
31379M4U0	MELLON MORTGAGE COMPANY, HOUSTON	4	\$325,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,704,129.92	93.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,029,429.92	100%	0	\$0.00		0	\$0.00
31379M4V8	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,266,146.35	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,044.16	34.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,969,190.51	100%	0	\$0.00		0	\$0.00
31379M4W6	MELLON MORTGAGE COMPANY, HOUSTON	35	\$3,142,004.36	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,956.85	20.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,960,961.21	100%	0	\$0.00		0	\$0.00
31379M4X4	MELLON MORTGAGE COMPANY, HOUSTON	3	\$269,837.04	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,696,512.10	94.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,966,349.14	100%	0	\$0.00		0	\$0.00
31379M5A3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$64,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,913,152.45	98.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,152.45	100%	0	\$0.00		0	\$0.00
31379ME21	LONG ISLAND SAVINGS BANK, FSB	49	\$7,285,992.98	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,807,044.90	39.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,093,037.88	100%	0	\$0.00		0	\$0.00
31379MES4	LONG ISLAND SAVINGS BANK, FSB	303	\$42,647,555.61	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,405,065.48	21.1%	0	\$0.00	NA	0	\$0.00
Total		377	\$54,052,621.09	100%	0	\$0.00		0	\$0.00
31379MET2	LONG ISLAND	182	\$24,968,121.40	64.76%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK, FSB								
		Unavailable	95	\$13,584,606.60	35.24%	0	\$0.00	NA	0	\$0.00
Total			277	\$38,552,728.00	100%	0	\$0.00		0	\$0.00
31379MEU9		LONG ISLAND SAVINGS BANK, FSB	31	\$4,037,364.02	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,932.74	12.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,636,296.76	100%	0	\$0.00		0	\$0.00
31379MEV7		LONG ISLAND SAVINGS BANK, FSB	8	\$1,031,576.64	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,183.86	5.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,760.50	100%	0	\$0.00		0	\$0.00
31379MEX3		LONG ISLAND SAVINGS BANK, FSB	24	\$3,261,650.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,261,650.18	100%	0	\$0.00		0	\$0.00
31379MEY1		LONG ISLAND SAVINGS BANK, FSB	19	\$2,191,791.52	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,472.00	9.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,427,263.52	100%	0	\$0.00		0	\$0.00
31379ML56		MELLON MORTGAGE COMPANY, HOUSTON	3	\$287,354.04	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,673,331.10	94.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,960,685.14	100%	0	\$0.00		0	\$0.00
31379ML64		Unavailable	25	\$3,963,326.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,963,326.15	100%	0	\$0.00		0	\$0.00
31379ML98		MELLON MORTGAGE COMPANY, HOUSTON	1	\$36,367.88	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,999,724.79	99.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,036,092.67	100%	0	\$0.00		0	\$0.00
31379MLU1		MELLON MORTGAGE COMPANY, HOUSTON	18	\$1,565,274.04	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,426,886.13	47.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,992,160.17	100%	0	\$0.00		0	\$0.00
31379MLW7		MELLON MORTGAGE COMPANY, HOUSTON	2	\$372,500.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,557,516.96	95.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,930,016.96	100%	0	\$0.00		0	\$0.00

31379MLY3	MELLON MORTGAGE COMPANY, HOUSTON	3	\$277,764.19	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,682,891.64	94.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,655.83	100%	0	\$0.00		0	\$0.00
31379MLZ0	MELLON MORTGAGE COMPANY, HOUSTON	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,855,663.87	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,960,663.87	100%	0	\$0.00		0	\$0.00
31379MMA4	MELLON MORTGAGE COMPANY, HOUSTON	1	\$157,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,368,681.20	95.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,526,181.20	100%	0	\$0.00		0	\$0.00
31379MMB2	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,246,148.24	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$767,304.58	38.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,013,452.82	100%	0	\$0.00		0	\$0.00
31379MMC0	MELLON MORTGAGE COMPANY, HOUSTON	10	\$1,264,976.06	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,717,400.21	74.61%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,982,376.27	100%	0	\$0.00		0	\$0.00
31379MMF3	MELLON MORTGAGE COMPANY, HOUSTON	1	\$104,314.42	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,859,719.05	97.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,964,033.47	100%	0	\$0.00		0	\$0.00
31379MMG1	MELLON MORTGAGE COMPANY, HOUSTON	2	\$186,204.90	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,783,071.65	96.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,969,276.55	100%	0	\$0.00		0	\$0.00
31379MMH9	MELLON MORTGAGE COMPANY, HOUSTON	1	\$124,384.68	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,897,108.24	95.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,021,492.92	100%	0	\$0.00		0	\$0.00
31379MMJ5	Unavailable	21	\$3,015,505.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,015,505.94	100%	0	\$0.00		0	\$0.00
31379MML0	MELLON MORTGAGE COMPANY, HOUSTON	13	\$1,427,300.75	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,107,822.19	68.53%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,535,122.94	100%	0	\$0.00	0	\$0.00
31379NQ59	NORWEST MORTGAGE, INC.		12	\$1,789,321.52	78.76%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$482,649.72	21.24%	0	\$0.00	NA	\$0.00
Total			15	\$2,271,971.24	100%	0	\$0.00	0	\$0.00
31379PS78	Unavailable		17	\$2,639,008.83	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,639,008.83	100%	0	\$0.00	0	\$0.00
31379PTC6	Unavailable		11	\$1,566,106.59	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,566,106.59	100%	0	\$0.00	0	\$0.00
31379Q3B4	PRINCIPAL RESIDENTIAL MORTGAGE INC.		50	\$6,459,964.32	9.89%	0	\$0.00	NA	\$0.00
	Unavailable		437	\$58,880,845.28	90.11%	0	\$0.00	NA	\$0.00
Total			487	\$65,340,809.60	100%	0	\$0.00	0	\$0.00
31379Q3C2	PRINCIPAL RESIDENTIAL MORTGAGE INC.		73	\$7,971,647.33	16.1%	0	\$0.00	NA	\$0.00
	Unavailable		330	\$41,529,535.66	83.9%	0	\$0.00	NA	\$0.00
Total			403	\$49,501,182.99	100%	0	\$0.00	0	\$0.00
31379Q3E8	PRINCIPAL RESIDENTIAL MORTGAGE INC.		8	\$753,798.07	7.46%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$9,346,149.06	92.54%	0	\$0.00	NA	\$0.00
Total			88	\$10,099,947.13	100%	0	\$0.00	0	\$0.00
31379Q3F5	Unavailable		38	\$4,950,682.61	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,950,682.61	100%	0	\$0.00	0	\$0.00
31379Q3G3	PRINCIPAL RESIDENTIAL MORTGAGE INC.		106	\$12,380,029.44	18.63%	0	\$0.00	NA	\$0.00
	Unavailable		452	\$54,075,400.94	81.37%	0	\$0.00	NA	\$0.00
Total			558	\$66,455,430.38	100%	0	\$0.00	0	\$0.00
31379Q3H1	PRINCIPAL RESIDENTIAL MORTGAGE INC.		1	\$87,750.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,174,191.94	93.05%	0	\$0.00	NA	\$0.00
Total			10	\$1,261,941.94	100%	0	\$0.00	0	\$0.00
31379Q3J7			22	\$2,356,657.71	22.56%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		Unavailable	65	\$8,088,014.91	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,444,672.62	100%	0	\$0.00		0	\$0.00
31379Q3K4		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$184,300.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,050,827.21	85.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,235,127.21	100%	0	\$0.00		0	\$0.00
31379Q3L2		PRINCIPAL RESIDENTIAL MORTGAGE INC.	4	\$557,565.74	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,744,623.53	89.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,302,189.27	100%	0	\$0.00		0	\$0.00
31379Q3M0		PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$227,950.00	4.57%	0	\$0.00	NA	0	\$0.00
		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
31379QRB8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,248,783.08	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,759,506.97	58.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,008,290.05	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

31379QS76	PHH MORTGAGE SERVICES CORPORATION	5	\$417,058.49	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,537.08	58.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,595.57	100%	0	\$0.00		0	\$0.00
31379QU99	PHH MORTGAGE SERVICES CORPORATION	32	\$3,179,634.53	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$13,989,743.90	81.48%	0	\$0.00	NA	0	\$0.00
Total		158	\$17,169,378.43	100%	0	\$0.00		0	\$0.00
31379QVA5	PHH MORTGAGE SERVICES CORPORATION	16	\$1,313,293.97	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,794,637.86	88.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,107,931.83	100%	0	\$0.00		0	\$0.00
31379QW55	PRINCIPAL RESIDENTIAL MORTGAGE INC.	8	\$780,436.66	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,398,078.38	64.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,178,515.04	100%	0	\$0.00		0	\$0.00
31379QWC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,848,194.64	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,354,049.15	77.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,202,243.79	100%	0	\$0.00		0	\$0.00
31379QWD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	130	\$11,491,938.61	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$20,006,214.04	63.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$31,498,152.65	100%	0	\$0.00		0	\$0.00
31379QWF3	Unavailable	12	\$1,655,287.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,287.10	100%	0	\$0.00		0	\$0.00
31379QWH9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	3	\$192,700.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,037,128.57	91.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,229,828.57	100%	0	\$0.00		0	\$0.00
31379QXN5		33	\$3,589,334.62	45.86%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE INC.								
		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
31379R4D7		FIRST UNION MORTGAGE CORPORATION	21	\$2,497,122.88	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,568,350.86	50.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,065,473.74	100%	0	\$0.00		0	\$0.00
31379R4E5		FIRST UNION MORTGAGE CORPORATION	6	\$703,672.96	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,582,225.43	69.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,898.39	100%	0	\$0.00		0	\$0.00
31379R4F2		FIRST UNION MORTGAGE CORPORATION	8	\$842,329.21	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,059.69	55.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,899,388.90	100%	0	\$0.00		0	\$0.00
31379R4H8		FIRST UNION MORTGAGE CORPORATION	49	\$4,348,675.90	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,384,836.63	50.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,733,512.53	100%	0	\$0.00		0	\$0.00
31379R4J4		FIRST UNION MORTGAGE CORPORATION	30	\$2,591,400.05	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,643,486.19	58.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,234,886.24	100%	0	\$0.00		0	\$0.00
31379R4K1		FIRST UNION MORTGAGE CORPORATION	2	\$259,719.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$961,237.92	78.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,957.50	100%	0	\$0.00		0	\$0.00
31379R4L9		FIRST UNION MORTGAGE CORPORATION	12	\$731,158.72	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$947,424.63	56.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,583.35	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	FIRST CHICAGO NBD MORTGAGE COMPANY	78	\$9,611,206.83	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,164,600.99	18.38%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	5	\$631,380.84	5.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,315,679.62	100%	0	\$0.00		0	\$0.00
31379RRC4	FIRST CHICAGO NBD MORTGAGE COMPANY	49	\$6,285,508.51	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$676,750.00	9.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,962,258.51	100%	0	\$0.00		0	\$0.00
31379SZW9	NATIONSBANC MORTGAGE CORPORATION	24	\$3,111,302.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,111,302.10	100%	0	\$0.00		0	\$0.00
31379TV35	FIRST TOWN MORTGAGE CORPORATION	17	\$1,511,307.02	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,511,307.02	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

Total			21	\$2,049,200.00	100%	0	\$0.00		0	\$0.00
31379UP47		HEARTLAND SAVINGS BANK FSB	26	\$2,208,098.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,208,098.57	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
		Unavailable	2	\$348,471.09	1.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$287,564.08	0.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,641,914.23	100%	0	\$0.00		0	\$0.00
31379UWY3		CTX MORTGAGE COMPANY	112	\$15,457,199.45	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,457,199.45	100%	0	\$0.00		0	\$0.00
31379UZM6		Unavailable	80	\$10,521,304.86	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,521,304.86	100%	0	\$0.00		0	\$0.00
31379UZN4		CROSSLAND MORTGAGE CORPORATION	17	\$1,790,201.45	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,717.30	39.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,944,918.75	100%	0	\$0.00		0	\$0.00
31379UZQ7		Unavailable	59	\$3,431,806.63	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,431,806.63	100%	0	\$0.00		0	\$0.00
31379UZR5		Unavailable	24	\$1,599,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,040.31	100%	0	\$0.00		0	\$0.00
31379UZT1		Unavailable	35	\$2,194,398.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,398.26	100%	0	\$0.00		0	\$0.00
31379UZV6		CROSSLAND MORTGAGE CORPORATION	2	\$300,095.86	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,504,619.91	97.66%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,804,715.77	100%	0	\$0.00		0	\$0.00
31379UZY0		Unavailable	16	\$1,553,274.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,274.27	100%	0	\$0.00		0	\$0.00

31379V5B1	CONTINENTAL SAVINGS BANK	15	\$1,994,394.53	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,394.53	100%	0	\$0.00		0	\$0.00
31379V5E5	CONTINENTAL SAVINGS BANK	14	\$1,994,158.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,994,158.75	100%	0	\$0.00		0	\$0.00
31379V5S4	CONTINENTAL SAVINGS BANK	14	\$2,001,812.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,812.62	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
	Unavailable	44	\$5,718,404.41	15.41%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	18	\$2,431,321.54	20.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	62	\$7,979,816.94	24.61%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	6	\$656,805.27	26.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,510,242.11	100%	0	\$0.00		0	\$0.00
31379VUG2	USAA FEDERAL SAVINGS BANK	138	\$17,832,263.50	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,375,055.75	15.91%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,207,319.25	100%	0	\$0.00		0	\$0.00
31379VUH0	USAA FEDERAL SAVINGS BANK	74	\$8,668,907.11	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,451,760.87	33.93%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,120,667.98	100%	0	\$0.00		0	\$0.00
31379VUJ6	USAA FEDERAL SAVINGS BANK	26	\$2,780,886.57	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,087,071.67	42.87%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,867,958.24	100%	0	\$0.00		0	\$0.00
31379VUK3		USAA FEDERAL SAVINGS BANK	5	\$792,326.43	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,000.00	47.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,326.43	100%	0	\$0.00		0	\$0.00
31379VUL1		USAA FEDERAL SAVINGS BANK	32	\$3,601,832.58	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,452,591.47	40.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,054,424.05	100%	0	\$0.00		0	\$0.00
31379VUP2		USAA FEDERAL SAVINGS BANK	69	\$9,031,457.47	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,443,051.38	21.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,474,508.85	100%	0	\$0.00		0	\$0.00
31379VWA3		UNITED JERSEY BANK	40	\$4,985,012.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,985,012.97	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
		Unavailable	4	\$557,517.66	11.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,950,025.04	100%	0	\$0.00		0	\$0.00
31379VWK1		UNITED JERSEY BANK	19	\$2,149,116.60	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,000.00	14.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,116.60	100%	0	\$0.00		0	\$0.00
31379WB55		NORWEST MORTGAGE, INC.	2,146	\$190,768,877.69	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,786,722.42	14.28%	0	\$0.00	NA	0	\$0.00
Total			2,393	\$222,555,600.11	100%	0	\$0.00		0	\$0.00
31379WB63		NORWEST MORTGAGE, INC.	254	\$31,035,395.29	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,152,136.36	9.22%	0	\$0.00	NA	0	\$0.00
Total			277	\$34,187,531.65	100%	0	\$0.00		0	\$0.00
31379WB71		NORWEST MORTGAGE, INC.	271	\$19,936,911.40	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,175,158.73	13.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$23,112,070.13	100%	0	\$0.00		0	\$0.00

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31379WB89		NORWEST MORTGAGE, INC.	55	\$4,217,587.05	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$534,847.05	11.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,752,434.10	100%	0	\$0.00		0	\$0.00
31379WEA1		Unavailable	46	\$6,103,454.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,103,454.77	100%	0	\$0.00		0	\$0.00
31379WEB9		Unavailable	123	\$16,212,907.17	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,212,907.17	100%	0	\$0.00		0	\$0.00
31379WEC7		Unavailable	87	\$10,417,328.32	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,417,328.32	100%	0	\$0.00		0	\$0.00
31379WEE3		Unavailable	16	\$1,501,783.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,501,783.72	100%	0	\$0.00		0	\$0.00
31379WEF0		Unavailable	509	\$54,915,202.95	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$54,915,202.95	100%	0	\$0.00		0	\$0.00
31379WEG8		Unavailable	123	\$14,588,060.77	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,588,060.77	100%	0	\$0.00		0	\$0.00
31379WEH6		Unavailable	136	\$12,450,765.52	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$12,450,765.52	100%	0	\$0.00		0	\$0.00
31379WEJ2		Unavailable	47	\$3,121,561.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,121,561.97	100%	0	\$0.00		0	\$0.00
31379WFP7		EASTERN BANK	14	\$994,742.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$994,742.53	100%	0	\$0.00		0	\$0.00
31379WFR3		EASTERN BANK	7	\$991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,800.00	100%	0	\$0.00		0	\$0.00
31379WFT9		EASTERN BANK	9	\$991,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$991,308.00	100%	0	\$0.00		0	\$0.00
31379WLG0		Unavailable	35	\$5,029,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,029,496.19	100%	0	\$0.00		0	\$0.00
31379WLH8		CITICORP MORTGAGE INC.	1	\$142,888.44	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$24,018,211.45	99.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,161,099.89	100%	0	\$0.00		0	\$0.00

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31379WLK1	Unavailable	113	\$16,830,169.07	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,830,169.07	100%	0	\$0.00		0	\$0.00
31379WLL9	Unavailable	107	\$14,141,860.09	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,141,860.09	100%	0	\$0.00		0	\$0.00
31379WLN5	Unavailable	30	\$4,040,709.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,040,709.28	100%	0	\$0.00		0	\$0.00
31379WLP0	Unavailable	77	\$9,032,986.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,032,986.20	100%	0	\$0.00		0	\$0.00
31379WQT7	MI FINANCIAL CORPORATION	58	\$9,630,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,630,050.00	100%	0	\$0.00		0	\$0.00
31379WUJ4	HAWAII NATIONAL BANK	6	\$799,256.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$799,256.57	100%	0	\$0.00		0	\$0.00
31379WZ26	UNIVERSAL AMERICAN MORTGAGE COMPANY	21	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,694,000.00	100%	0	\$0.00		0	\$0.00
31379WZ42	UNIVERSAL AMERICAN MORTGAGE COMPANY	34	\$5,199,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,199,150.00	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
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
Total		18	\$2,635,500.00	100%	0	\$0.00		0	\$0.00
31379WZ83	UNIVERSAL AMERICAN MORTGAGE	12	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,212,700.00	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
Total		82	\$12,348,701.46	100%	0	\$0.00		0	\$0.00
31379WZZ3	UNIVERSAL AMERICAN MORTGAGE COMPANY	50	\$5,433,665.72	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,433,665.72	100%	0	\$0.00		0	\$0.00
31379X2W4	ALLIED GROUP MORTGAGE COMPANY	2	\$224,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,844,331.28	96.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,068,881.28	100%	0	\$0.00		0	\$0.00
31379X2Y0	Unavailable	23	\$2,053,158.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,053,158.27	100%	0	\$0.00		0	\$0.00
31379XD77	CORINTHIAN MORTGAGE CORPORATION	10	\$872,313.98	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,139,819.37	56.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,012,133.35	100%	0	\$0.00		0	\$0.00
31379XDG7	CORINTHIAN MORTGAGE CORPORATION	22	\$2,653,551.47	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,375,236.11	47.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,028,787.58	100%	0	\$0.00		0	\$0.00
31379XDH5	CORINTHIAN MORTGAGE CORPORATION	20	\$1,975,366.46	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,034,822.89	34.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,010,189.35	100%	0	\$0.00		0	\$0.00
31379Y3F8	CRESTAR MORTGAGE CORPORATION	12	\$1,209,800.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,023,470.86	76.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,233,270.86	100%	0	\$0.00		0	\$0.00

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31379Y3G6	Unavailable	55	\$7,896,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,896,387.09	100%	0	\$0.00		0	\$0.00
31379Y3H4	Unavailable	54	\$8,157,430.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,157,430.61	100%	0	\$0.00		0	\$0.00
31379Y3J0	Unavailable	57	\$8,393,203.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,393,203.00	100%	0	\$0.00		0	\$0.00
31379Y3K7	Unavailable	57	\$8,388,584.63	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,388,584.63	100%	0	\$0.00		0	\$0.00
31379Y3L5	Unavailable	48	\$6,837,106.11	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,837,106.11	100%	0	\$0.00		0	\$0.00
31379Y3M3	Unavailable	47	\$6,925,518.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,925,518.47	100%	0	\$0.00		0	\$0.00
31379Y5M1	FIRST TOWN MORTGAGE CORPORATION	42	\$6,012,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,012,189.84	100%	0	\$0.00		0	\$0.00
31379Y5P4	FIRST TOWN MORTGAGE CORPORATION	29	\$3,330,726.45	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,800.00	5.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,507,526.45	100%	0	\$0.00		0	\$0.00
31379Y5S8	FIRST TOWN MORTGAGE CORPORATION	8	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31379YEK5	HOMESIDE LENDING, INC.	43	\$4,115,401.15	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$34,389,715.77	89.31%	0	\$0.00	NA	0	\$0.00
Total		355	\$38,505,116.92	100%	0	\$0.00		0	\$0.00
31379YEL3	Unavailable	32	\$3,060,647.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,060,647.90	100%	0	\$0.00		0	\$0.00
31379YEM1	HOMESIDE LENDING, INC.	15	\$1,167,298.57	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,002,256.58	46.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,169,555.15	100%	0	\$0.00		0	\$0.00

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31379YEN9	HOMESIDE LENDING, INC.	1	\$64,400.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,839,166.93	96.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,903,566.93	100%	0	\$0.00		0	\$0.00
31379YEP4	HOMESIDE LENDING, INC.	16	\$1,213,757.53	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,628,495.21	91.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,842,252.74	100%	0	\$0.00		0	\$0.00
31379YEQ2	HOMESIDE LENDING, INC.	9	\$843,261.43	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,205,132.40	72.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,048,393.83	100%	0	\$0.00		0	\$0.00
31379YER0	Unavailable	13	\$1,241,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,791.58	100%	0	\$0.00		0	\$0.00
31379YRG0	FLEET MORTGAGE CORPORATION	16	\$2,273,137.60	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,435,571.36	92.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,708,708.96	100%	0	\$0.00		0	\$0.00
31379YRH8	FLEET MORTGAGE CORPORATION	18	\$2,319,234.12	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$22,435,295.90	90.63%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,754,530.02	100%	0	\$0.00		0	\$0.00
31379YRJ4	FLEET MORTGAGE CORPORATION	101	\$13,040,987.54	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,736,992.99	42.75%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,777,980.53	100%	0	\$0.00		0	\$0.00
31379YRK1	FLEET MORTGAGE CORPORATION	29	\$3,564,826.62	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$22,177,345.75	86.15%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,742,172.37	100%	0	\$0.00		0	\$0.00
31379YRL9	FLEET MORTGAGE CORPORATION	69	\$7,986,467.27	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,771,779.32	67.74%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,758,246.59	100%	0	\$0.00		0	\$0.00
31379YRM7	FLEET MORTGAGE CORPORATION	9	\$1,520,265.77	5.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$28,179,759.06	94.88%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,700,024.83	100%	0	\$0.00		0	\$0.00
31379YRN5		FLEET MORTGAGE CORPORATION	6	\$855,413.01	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,851,414.61	97.12%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,706,827.62	100%	0	\$0.00		0	\$0.00
31379YRP0		FLEET MORTGAGE CORPORATION	7	\$1,167,768.07	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$26,641,158.97	95.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,808,927.04	100%	0	\$0.00		0	\$0.00
31379YRQ8		FLEET MORTGAGE CORPORATION	1	\$145,127.97	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$25,854,921.38	99.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,000,049.35	100%	0	\$0.00		0	\$0.00
31379YRR6		FLEET MORTGAGE CORPORATION	1	\$191,838.69	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$24,806,398.25	99.23%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,998,236.94	100%	0	\$0.00		0	\$0.00
31379YRS4		FLEET MORTGAGE CORPORATION	4	\$574,862.99	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,624,251.75	97.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,199,114.74	100%	0	\$0.00		0	\$0.00
31379YRV7		FLEET MORTGAGE CORPORATION	61	\$6,384,013.98	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,387,281.22	78.56%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,771,295.20	100%	0	\$0.00		0	\$0.00
31379YRW5		FLEET MORTGAGE CORPORATION	107	\$9,759,310.17	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,099,125.17	34.32%	0	\$0.00	NA	0	\$0.00
Total			161	\$14,858,435.34	100%	0	\$0.00		0	\$0.00
31379YRX3		FLEET MORTGAGE CORPORATION	12	\$1,032,646.92	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,923,704.35	79.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,956,351.27	100%	0	\$0.00		0	\$0.00
31379YS87		Unavailable	66	\$9,087,772.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,087,772.13	100%	0	\$0.00		0	\$0.00

31379YT37	FLEET MORTGAGE CORPORATION	1	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,590,720.94	98.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,800,720.94	100%	0	\$0.00		0	\$0.00
31379YT45	FLEET MORTGAGE CORPORATION	6	\$572,405.42	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,895,085.86	89.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,467,491.28	100%	0	\$0.00		0	\$0.00
31379YT52	FLEET MORTGAGE CORPORATION	2	\$228,509.08	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,800,645.91	92.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,029,154.99	100%	0	\$0.00		0	\$0.00
31379YT60	FLEET MORTGAGE CORPORATION	43	\$5,342,689.70	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,805,147.51	64.73%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,147,837.21	100%	0	\$0.00		0	\$0.00
31379YT78	FLEET MORTGAGE CORPORATION	8	\$1,084,159.18	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,040,102.78	92.83%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,124,261.96	100%	0	\$0.00		0	\$0.00
31379YT86	FLEET MORTGAGE CORPORATION	70	\$7,507,210.25	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,568,928.64	50.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,076,138.89	100%	0	\$0.00		0	\$0.00
31379YT94	FLEET MORTGAGE CORPORATION	45	\$4,897,120.81	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$10,244,133.08	67.66%	0	\$0.00	NA	0	\$0.00
Total		142	\$15,141,253.89	100%	0	\$0.00		0	\$0.00
31379YTK9	FLEET MORTGAGE CORPORATION	22	\$2,654,234.81	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,060,906.22	91.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,715,141.03	100%	0	\$0.00		0	\$0.00
31379YTN3	FLEET MORTGAGE CORPORATION	2	\$201,277.89	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,688.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,966.41	100%	0	\$0.00		0	\$0.00
31379YTP8	FLEET MORTGAGE	3	\$379,231.92	9.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	26	\$3,590,060.76	90.45%	0	\$0.00	NA	\$0.00
Total			29	\$3,969,292.68	100%	0	\$0.00	0	\$0.00
31379YTD6		FLEET MORTGAGE CORPORATION	6	\$498,622.13	49.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$508,831.82	50.51%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,453.95	100%	0	\$0.00	0	\$0.00
31379YTR4		FLEET MORTGAGE CORPORATION	3	\$205,676.49	6.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,811,402.44	93.18%	0	\$0.00	NA	\$0.00
Total			24	\$3,017,078.93	100%	0	\$0.00	0	\$0.00
31379YTS2		FLEET MORTGAGE CORPORATION	8	\$1,126,145.52	16.21%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,820,242.16	83.79%	0	\$0.00	NA	\$0.00
Total			49	\$6,946,387.68	100%	0	\$0.00	0	\$0.00
31379YTT0		FLEET MORTGAGE CORPORATION	5	\$740,245.06	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,186,528.03	90.66%	0	\$0.00	NA	\$0.00
Total			58	\$7,926,773.09	100%	0	\$0.00	0	\$0.00
31379YTU7		FLEET MORTGAGE CORPORATION	10	\$932,442.98	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$28,769,882.11	96.86%	0	\$0.00	NA	\$0.00
Total			253	\$29,702,325.09	100%	0	\$0.00	0	\$0.00
31379YTV5		FLEET MORTGAGE CORPORATION	17	\$1,700,833.14	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$26,020,662.54	93.86%	0	\$0.00	NA	\$0.00
Total			252	\$27,721,495.68	100%	0	\$0.00	0	\$0.00
31379YTY9		FLEET MORTGAGE CORPORATION	136	\$16,295,269.53	65.83%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$8,456,543.80	34.17%	0	\$0.00	NA	\$0.00
Total			209	\$24,751,813.33	100%	0	\$0.00	0	\$0.00
31379YTZ6		FLEET MORTGAGE CORPORATION	82	\$9,133,448.15	46.11%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$10,674,578.63	53.89%	0	\$0.00	NA	\$0.00
Total			170	\$19,808,026.78	100%	0	\$0.00	0	\$0.00
31379YU27		FLEET MORTGAGE CORPORATION	30	\$1,885,606.17	46.68%	0	\$0.00	NA	\$0.00

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		Unavailable	27	\$2,153,669.92	53.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,039,276.09	100%	0	\$0.00		0	\$0.00
31379YU43		FLEET MORTGAGE CORPORATION	21	\$2,548,422.98	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,542,622.45	74.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,091,045.43	100%	0	\$0.00		0	\$0.00
31379YU50		FLEET MORTGAGE CORPORATION	23	\$2,753,705.20	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,343,537.98	72.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,097,243.18	100%	0	\$0.00		0	\$0.00
31379YU68		FLEET MORTGAGE CORPORATION	67	\$7,203,941.41	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,886,708.25	28.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,090,649.66	100%	0	\$0.00		0	\$0.00
31379YU76		FLEET MORTGAGE CORPORATION	48	\$4,039,592.14	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,994,529.58	33.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,034,121.72	100%	0	\$0.00		0	\$0.00
31379YUA9		FLEET MORTGAGE CORPORATION	8	\$697,530.52	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,247,606.41	92.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,136.93	100%	0	\$0.00		0	\$0.00
31379YUC5		FLEET MORTGAGE CORPORATION	1	\$156,350.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,940,201.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,096,551.65	100%	0	\$0.00		0	\$0.00
31379YUD3		FLEET MORTGAGE CORPORATION	100	\$11,409,128.95	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$18,293,129.32	61.59%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,702,258.27	100%	0	\$0.00		0	\$0.00
31379YUE1		FLEET MORTGAGE CORPORATION	18	\$1,695,462.76	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,188,344.42	85.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,883,807.18	100%	0	\$0.00		0	\$0.00
31379YUF8		FLEET MORTGAGE CORPORATION	11	\$1,676,395.96	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,126,635.41	91.53%	0	\$0.00	NA	0	\$0.00

Total			139	\$19,803,031.37	100%	0	\$0.00		0	\$0.00
31379YUG6	FLEET MORTGAGE CORPORATION		52	\$6,339,654.11	20.93%	0	\$0.00	NA	0	\$0.00
	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
31379YUJ0	FLEET MORTGAGE CORPORATION		17	\$1,892,976.17	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,067,251.75	61.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,960,227.92	100%	0	\$0.00		0	\$0.00
31379YUK7	FLEET MORTGAGE CORPORATION		5	\$690,010.54	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,264,089.20	86.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,954,099.74	100%	0	\$0.00		0	\$0.00
31379YUL5	FLEET MORTGAGE CORPORATION		97	\$10,453,330.58	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$14,345,801.07	57.85%	0	\$0.00	NA	0	\$0.00
Total			221	\$24,799,131.65	100%	0	\$0.00		0	\$0.00
31379YUM3	FLEET MORTGAGE CORPORATION		16	\$1,845,272.63	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$18,946,895.97	91.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,792,168.60	100%	0	\$0.00		0	\$0.00
31379YUN1	FLEET MORTGAGE CORPORATION		107	\$10,477,312.97	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,393,030.16	29.54%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,870,343.13	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
31379YUR2	FLEET MORTGAGE CORPORATION		39	\$5,492,779.34	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$19,262,020.13	77.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,754,799.47	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
31379YUW1	FLEET MORTGAGE CORPORATION	29	\$2,709,948.87	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,242,900.00	45.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,952,848.87	100%	0	\$0.00		0	\$0.00
31379YUY7	FLEET MORTGAGE CORPORATION	45	\$4,487,327.15	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,822.12	25.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,055,149.27	100%	0	\$0.00		0	\$0.00
31379YUZ4	FLEET MORTGAGE CORPORATION	10	\$1,132,673.30	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,896,507.21	62.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,029,180.51	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
31379YYW7	Unavailable	40	\$6,058,779.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,058,779.49	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
31379YZH9		Unavailable	26	\$4,039,412.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,039,412.21	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
31379YZL0		Unavailable	46	\$7,065,628.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,065,628.41	100%	0	\$0.00		0	\$0.00
31379YZP1		Unavailable	17	\$1,050,415.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,050,415.19	100%	0	\$0.00		0	\$0.00
31379YZQ9		Unavailable	29	\$2,524,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,524,365.88	100%	0	\$0.00		0	\$0.00
31380AG22		CTX MORTGAGE COMPANY	113	\$14,202,508.39	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,515.28	4.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,801,023.67	100%	0	\$0.00		0	\$0.00
31380AG30		CTX MORTGAGE COMPANY	79	\$11,536,651.79	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,650.72	2.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,850,302.51	100%	0	\$0.00		0	\$0.00
31380AGN6		CTX MORTGAGE COMPANY	39	\$4,795,888.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,795,888.83	100%	0	\$0.00		0	\$0.00
31380AGP1		CTX MORTGAGE COMPANY	486	\$62,157,057.28	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,856,014.44	2.9%	0	\$0.00	NA	0	\$0.00
Total			500	\$64,013,071.72	100%	0	\$0.00		0	\$0.00
31380AGQ9		CTX MORTGAGE COMPANY	142	\$16,355,351.29	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,434.93	5.68%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,340,786.22	100%	0	\$0.00		0	\$0.00
31380AGR7		CTX MORTGAGE COMPANY	39	\$3,931,748.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,931,748.09	100%	0	\$0.00		0	\$0.00
31380AGS5			40	\$5,049,099.28	98.06%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY							
		Unavailable	1	\$99,677.59	1.94%	0	\$0.00	NA	\$0.00
Total			41	\$5,148,776.87	100%	0	\$0.00	0	\$0.00
31380AGT3		CTX MORTGAGE COMPANY	14	\$1,661,913.16	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,000.00	3.65%	0	\$0.00	NA	\$0.00
Total			15	\$1,724,913.16	100%	0	\$0.00	0	\$0.00
31380AGU0		CTX MORTGAGE COMPANY	176	\$21,412,977.26	100%	0	\$0.00	NA	\$0.00
Total			176	\$21,412,977.26	100%	0	\$0.00	0	\$0.00
31380AGV8		CTX MORTGAGE COMPANY	54	\$5,801,349.30	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$341,856.05	5.56%	0	\$0.00	NA	\$0.00
Total			57	\$6,143,205.35	100%	0	\$0.00	0	\$0.00
31380AGX4		CTX MORTGAGE COMPANY	43	\$5,737,412.29	96.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$210,000.00	3.53%	0	\$0.00	NA	\$0.00
Total			45	\$5,947,412.29	100%	0	\$0.00	0	\$0.00
31380AM25		NORTH AMERICAN MORTGAGE COMPANY	65	\$9,225,718.39	23.28%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$30,402,417.92	76.72%	0	\$0.00	NA	\$0.00
Total			297	\$39,628,136.31	100%	0	\$0.00	0	\$0.00
31380AM41		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,621,900.00	27.75%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$25,049,333.88	72.25%	0	\$0.00	NA	\$0.00
Total			255	\$34,671,233.88	100%	0	\$0.00	0	\$0.00
31380AM58		NORTH AMERICAN MORTGAGE COMPANY	35	\$4,135,770.98	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$10,717,160.92	72.16%	0	\$0.00	NA	\$0.00
Total			142	\$14,852,931.90	100%	0	\$0.00	0	\$0.00
31380AM66		NORTH AMERICAN MORTGAGE COMPANY	42	\$5,789,455.94	58.7%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,072,714.80	41.3%	0	\$0.00	NA	\$0.00
Total			68	\$9,862,170.74	100%	0	\$0.00	0	\$0.00

31380AM74	NORTH AMERICAN MORTGAGE COMPANY	17	\$2,699,410.05	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,769,676.60	39.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,469,086.65	100%	0	\$0.00		0	\$0.00
31380AMG4	NORTH AMERICAN MORTGAGE COMPANY	54	\$10,241,916.57	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,275,260.68	79.32%	0	\$0.00	NA	0	\$0.00
Total		270	\$49,517,177.25	100%	0	\$0.00		0	\$0.00
31380AMH2	NORTH AMERICAN MORTGAGE COMPANY	52	\$10,167,727.21	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,349,444.50	79.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,517,171.71	100%	0	\$0.00		0	\$0.00
31380AMJ8	NORTH AMERICAN MORTGAGE COMPANY	55	\$8,494,588.57	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,693,039.91	57.92%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,187,628.48	100%	0	\$0.00		0	\$0.00
31380AMK5	NORTH AMERICAN MORTGAGE COMPANY	75	\$9,301,170.01	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$30,315,341.88	76.52%	0	\$0.00	NA	0	\$0.00
Total		320	\$39,616,511.89	100%	0	\$0.00		0	\$0.00
31380AML3	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,106,788.95	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$30,509,521.27	77.01%	0	\$0.00	NA	0	\$0.00
Total		388	\$39,616,310.22	100%	0	\$0.00		0	\$0.00
31380AMM1	NORTH AMERICAN MORTGAGE COMPANY	60	\$4,929,987.52	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$14,878,566.35	75.11%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,808,553.87	100%	0	\$0.00		0	\$0.00
31380AMN9	NORTH AMERICAN MORTGAGE COMPANY	84	\$12,973,614.63	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$26,643,408.39	67.25%	0	\$0.00	NA	0	\$0.00

Total			257	\$39,617,023.02	100%	0	\$0.00		0	\$0.00
31380AMP4		NORTH AMERICAN MORTGAGE COMPANY	92	\$10,906,987.49	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$28,706,640.66	72.47%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,613,628.15	100%	0	\$0.00		0	\$0.00
31380AMQ2		NORTH AMERICAN MORTGAGE COMPANY	64	\$5,871,669.76	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,936,443.31	70.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$19,808,113.07	100%	0	\$0.00		0	\$0.00
31380AMR0		NORTH AMERICAN MORTGAGE COMPANY	53	\$8,851,880.91	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,762,090.93	77.65%	0	\$0.00	NA	0	\$0.00
Total			236	\$39,613,971.84	100%	0	\$0.00		0	\$0.00
31380AMS8		NORTH AMERICAN MORTGAGE COMPANY	93	\$10,868,371.86	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$28,752,199.79	72.57%	0	\$0.00	NA	0	\$0.00
Total			344	\$39,620,571.65	100%	0	\$0.00		0	\$0.00
31380AMU3		NORTH AMERICAN MORTGAGE COMPANY	27	\$4,743,578.61	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,065,469.24	76.05%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,809,047.85	100%	0	\$0.00		0	\$0.00
31380AMV1		NORTH AMERICAN MORTGAGE COMPANY	97	\$5,928,547.99	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,413,744.76	72.22%	0	\$0.00	NA	0	\$0.00
Total			348	\$21,342,292.75	100%	0	\$0.00		0	\$0.00
31380AMW9		NORTH AMERICAN MORTGAGE COMPANY	31	\$4,401,699.00	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,410,743.38	77.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,812,442.38	100%	0	\$0.00		0	\$0.00
31380AMX7		NORTH AMERICAN MORTGAGE COMPANY	13	\$2,252,997.65	45.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,699,893.14	54.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,952,890.79	100%	0	\$0.00		0	\$0.00
31380AMZ2		NORTH AMERICAN MORTGAGE COMPANY	58	\$6,815,846.42	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$22,903,377.10	77.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$29,719,223.52	100%	0	\$0.00		0	\$0.00
31380ASG8		OLD KENT MORTGAGE COMPANY	10	\$1,256,908.01	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,064,212.42	45.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,321,120.43	100%	0	\$0.00		0	\$0.00
31380ASH6		OLD KENT MORTGAGE COMPANY	20	\$1,875,064.44	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,527,491.75	74.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,402,556.19	100%	0	\$0.00		0	\$0.00
31380ASJ2		OLD KENT MORTGAGE COMPANY	51	\$4,007,291.08	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,368,353.76	45.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,375,644.84	100%	0	\$0.00		0	\$0.00
31380ASK9		OLD KENT MORTGAGE COMPANY	12	\$956,419.69	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,425,933.32	59.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,382,353.01	100%	0	\$0.00		0	\$0.00
31380ASL7		OLD KENT MORTGAGE COMPANY	33	\$3,054,748.50	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,955,060.27	61.86%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,009,808.77	100%	0	\$0.00		0	\$0.00
31380ASM5		OLD KENT MORTGAGE COMPANY	48	\$4,198,866.30	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,131,611.08	42.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,330,477.38	100%	0	\$0.00		0	\$0.00
31380ATP7		THE WARWICK SAVINGS BANK	9	\$1,000,986.85	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,000,986.85	100%	0	\$0.00		0	\$0.00
31380ATT9		THE WARWICK SAVINGS BANK	26	\$3,006,414.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,006,414.02	100%	0	\$0.00		0	\$0.00
31380AUP5		FT MORTGAGE COMPANIES	62	\$8,038,145.74	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,963,602.29	19.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,748.03	100%	0	\$0.00		0	\$0.00
31380AUQ3		FT MORTGAGE COMPANIES	70	\$9,432,550.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,582,340.52	21.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,014,891.35	100%	0	\$0.00		0	\$0.00
31380AUT7		FT MORTGAGE COMPANIES	55	\$7,513,877.04	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,874.57	25.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,032,751.61	100%	0	\$0.00		0	\$0.00
31380AUA4		FT MORTGAGE COMPANIES	31	\$3,955,587.55	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,068,512.85	21.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,024,100.40	100%	0	\$0.00		0	\$0.00
31380AUV2		FT MORTGAGE COMPANIES	61	\$3,949,342.02	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,053,746.12	21.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,003,088.14	100%	0	\$0.00		0	\$0.00
31380AUX8		FT MORTGAGE COMPANIES	27	\$4,250,503.62	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,793.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,017,297.42	100%	0	\$0.00		0	\$0.00
31380AVQ2		FIRST-CITIZENS BANK & TRUST COMPANY	23	\$1,536,138.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,536,138.04	100%	0	\$0.00		0	\$0.00
31380AW81		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,372.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,372.85	100%	0	\$0.00		0	\$0.00
31380AX23			20	\$1,002,926.93	100%	0	\$0.00	NA	0	\$0.00

		FIRST-CITIZENS BANK & TRUST COMPANY							
Total			20	\$1,002,926.93	100%	0	\$0.00	0	\$0.00
31380AX56		FIRST-CITIZENS BANK & TRUST COMPANY	17	\$1,000,948.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,000,948.80	100%	0	\$0.00	0	\$0.00
31380AX64		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,683.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,002,683.67	100%	0	\$0.00	0	\$0.00
31380AX72		FIRST-CITIZENS BANK & TRUST COMPANY	18	\$1,002,307.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,002,307.51	100%	0	\$0.00	0	\$0.00
31380AXG2		FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,002,555.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,002,555.19	100%	0	\$0.00	0	\$0.00
31380AXH0		FIRST-CITIZENS BANK & TRUST COMPANY	16	\$1,003,214.71	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,003,214.71	100%	0	\$0.00	0	\$0.00
31380AXJ6		FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,002,807.32	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,002,807.32	100%	0	\$0.00	0	\$0.00
31380AXL1		FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,002,970.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,970.03	100%	0	\$0.00	0	\$0.00
31380AXM9		FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,003,367.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,367.42	100%	0	\$0.00	0	\$0.00
31380AXN7		FIRST-CITIZENS BANK & TRUST	14	\$1,002,864.95	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		14	\$1,002,864.95	100%	0	\$0.00		0	\$0.00
31380AXR8	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31380AXS6	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,003,338.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,003,338.64	100%	0	\$0.00		0	\$0.00
31380AXV9	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,001,020.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,020.90	100%	0	\$0.00		0	\$0.00
31380AXW7	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,000,936.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,936.48	100%	0	\$0.00		0	\$0.00
31380AXY3	FIRST-CITIZENS BANK & TRUST COMPANY	14	\$1,000,145.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,145.21	100%	0	\$0.00		0	\$0.00
31380BDC1	NORWEST MORTGAGE, INC.	1,265	\$74,591,210.87	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,268,233.13	6.6%	0	\$0.00	NA	0	\$0.00
Total		1,348	\$79,859,444.00	100%	0	\$0.00		0	\$0.00
31380BDG2	NORWEST MORTGAGE, INC.	16	\$2,703,899.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,703,899.86	100%	0	\$0.00		0	\$0.00
31380BDH0	NORWEST MORTGAGE, INC.	27	\$2,295,555.35	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,050.17	13.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,605.52	100%	0	\$0.00		0	\$0.00
31380BDJ6	NORWEST MORTGAGE, INC.	317	\$31,635,350.32	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,030,806.56	11.3%	0	\$0.00	NA	0	\$0.00
Total		349	\$35,666,156.88	100%	0	\$0.00		0	\$0.00

31380BDK3		NORWEST MORTGAGE, INC.	157	\$18,127,616.51	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,709.10	17.01%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,842,325.61	100%	0	\$0.00		0	\$0.00
31380BDL1		NORWEST MORTGAGE, INC.	1,415	\$202,606,510.32	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$31,348,023.51	13.4%	0	\$0.00	NA	0	\$0.00
Total			1,607	\$233,954,533.83	100%	0	\$0.00		0	\$0.00
31380BDM9		NORWEST MORTGAGE, INC.	1,658	\$211,634,290.21	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$37,724,578.57	15.13%	0	\$0.00	NA	0	\$0.00
Total			1,922	\$249,358,868.78	100%	0	\$0.00		0	\$0.00
31380BDN7		NORWEST MORTGAGE, INC.	1,414	\$176,805,268.09	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,451,753.57	12.15%	0	\$0.00	NA	0	\$0.00
Total			1,594	\$201,257,021.66	100%	0	\$0.00		0	\$0.00
31380BDR8		NORWEST MORTGAGE, INC.	246	\$15,354,151.95	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,277.02	2.17%	0	\$0.00	NA	0	\$0.00
Total			251	\$15,695,428.97	100%	0	\$0.00		0	\$0.00
31380BGX2		Unavailable	147	\$9,106,007.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,106,007.66	100%	0	\$0.00		0	\$0.00
31380BGZ7		Unavailable	200	\$11,894,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,894,708.96	100%	0	\$0.00		0	\$0.00
31380BKF6		SALEM FIVE MORTGAGE CORPORATION	57	\$7,941,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,941,640.70	100%	0	\$0.00		0	\$0.00
31380BKG4		SALEM FIVE MORTGAGE CORPORATION	117	\$13,893,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,893,409.90	100%	0	\$0.00		0	\$0.00
31380CHE1		Unavailable	8	\$1,000,404.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,404.76	100%	0	\$0.00		0	\$0.00
31380CR26		PHH MORTGAGE SERVICES CORPORATION	27	\$3,018,352.91	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,018,352.91	100%	0	\$0.00		0	\$0.00
31380CR34		PHH MORTGAGE SERVICES CORPORATION	29	\$3,026,026.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,026,026.76	100%	0	\$0.00		0	\$0.00
31380CR59		PHH MORTGAGE SERVICES CORPORATION	11	\$1,008,441.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,008,441.96	100%	0	\$0.00		0	\$0.00
31380CR67		PHH MORTGAGE SERVICES CORPORATION	31	\$3,027,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,027,502.95	100%	0	\$0.00		0	\$0.00
31380CR75		PHH MORTGAGE SERVICES CORPORATION	16	\$2,019,032.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,032.88	100%	0	\$0.00		0	\$0.00
31380CR83		PHH MORTGAGE SERVICES CORPORATION	33	\$3,618,400.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,618,400.23	100%	0	\$0.00		0	\$0.00
31380CRV2		PHH MORTGAGE SERVICES CORPORATION	58	\$7,069,141.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,069,141.17	100%	0	\$0.00		0	\$0.00
31380CRW0		PHH MORTGAGE SERVICES CORPORATION	50	\$5,041,498.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,041,498.00	100%	0	\$0.00		0	\$0.00
31380CRX8		PHH MORTGAGE SERVICES CORPORATION	38	\$2,017,615.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,017,615.30	100%	0	\$0.00		0	\$0.00
31380CT24		FLAGSTAR BANK, FSB	7	\$721,480.75	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,265,317.89	85.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,986,798.64	100%	0	\$0.00		0	\$0.00

31380CT40	FLAGSTAR BANK, FSB	13	\$1,598,856.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,512,861.21	89.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,111,717.21	100%	0	\$0.00		0	\$0.00
31380CT57	FLAGSTAR BANK, FSB	4	\$334,590.91	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,935.53	88.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,003,526.44	100%	0	\$0.00		0	\$0.00
31380CT65	FLAGSTAR BANK, FSB	4	\$249,410.35	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,746,684.27	87.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,094.62	100%	0	\$0.00		0	\$0.00
31380CT73	FLAGSTAR BANK, FSB	9	\$1,158,613.92	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,881,885.87	88.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,040,499.79	100%	0	\$0.00		0	\$0.00
31380CT99	FLAGSTAR BANK, FSB	4	\$651,366.79	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,334,283.54	67.2%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,650.33	100%	0	\$0.00		0	\$0.00
31380CTY4	FLAGSTAR BANK, FSB	2	\$89,732.32	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,913,231.38	95.52%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,002,963.70	100%	0	\$0.00		0	\$0.00
31380CTZ1	Unavailable	41	\$5,042,820.05	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,042,820.05	100%	0	\$0.00		0	\$0.00
31380CUA4	FLAGSTAR BANK, FSB	1	\$131,569.80	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,904,092.25	97.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,035,662.05	100%	0	\$0.00		0	\$0.00
31380CUB2	FLAGSTAR BANK, FSB	12	\$1,248,226.80	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,721,508.61	74.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,969,735.41	100%	0	\$0.00		0	\$0.00
31380CUE6	FLAGSTAR BANK, FSB	9	\$1,170,780.58	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,925,567.96	91.06%	0	\$0.00	NA	0	\$0.00

Total			106	\$13,096,348.54	100%	0	\$0.00		0	\$0.00
31380CUG1	FLAGSTAR BANK, FSB		7	\$416,782.45	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,569,924.81	89.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,986,707.26	100%	0	\$0.00		0	\$0.00
31380CV21	FLAGSTAR BANK, FSB		22	\$2,658,024.28	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$22,170,735.75	89.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,828,760.03	100%	0	\$0.00		0	\$0.00
31380CV39	FLAGSTAR BANK, FSB		21	\$2,078,043.14	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,887,143.70	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,965,186.84	100%	0	\$0.00		0	\$0.00
31380CV47	FLAGSTAR BANK, FSB		7	\$829,260.41	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,196,558.38	91.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,025,818.79	100%	0	\$0.00		0	\$0.00
31380CVG0	Unavailable		17	\$1,985,336.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,336.13	100%	0	\$0.00		0	\$0.00
31380CVL9	FLAGSTAR BANK, FSB		1	\$122,888.80	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,929,294.47	98.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,052,183.27	100%	0	\$0.00		0	\$0.00
31380CVM7	FLAGSTAR BANK, FSB		34	\$3,587,854.13	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		367	\$41,470,255.00	92.04%	0	\$0.00	NA	0	\$0.00
Total			401	\$45,058,109.13	100%	0	\$0.00		0	\$0.00
31380CVN5	FLAGSTAR BANK, FSB		11	\$1,378,009.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		359	\$48,274,553.76	97.22%	0	\$0.00	NA	0	\$0.00
Total			370	\$49,652,562.90	100%	0	\$0.00		0	\$0.00
31380CVP0	FLAGSTAR BANK, FSB		15	\$1,967,603.43	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$27,984,114.59	93.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,951,718.02	100%	0	\$0.00		0	\$0.00
31380CVQ8			36	\$4,661,462.29	18.72%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	149	\$20,238,862.51	81.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$24,900,324.80	100%	0	\$0.00		0	\$0.00
31380CVR6	FLAGSTAR BANK, FSB	4	\$327,054.40	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,694,426.29	89.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,021,480.69	100%	0	\$0.00		0	\$0.00
31380CVS4	FLAGSTAR BANK, FSB	2	\$120,070.90	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,875,675.59	93.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,995,746.49	100%	0	\$0.00		0	\$0.00
31380CVU9	FLAGSTAR BANK, FSB	46	\$4,029,406.06	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$20,879,343.99	83.82%	0	\$0.00	NA	0	\$0.00
Total		220	\$24,908,750.05	100%	0	\$0.00		0	\$0.00
31380CVV7	FLAGSTAR BANK, FSB	25	\$3,527,788.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,234,583.22	85.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$24,762,371.34	100%	0	\$0.00		0	\$0.00
31380CVW5	FLAGSTAR BANK, FSB	18	\$2,193,250.65	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,842,607.90	78.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,035,858.55	100%	0	\$0.00		0	\$0.00
31380CVX3	FLAGSTAR BANK, FSB	7	\$783,444.72	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,285,644.55	92.22%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,069,089.27	100%	0	\$0.00		0	\$0.00
31380CVY1	FLAGSTAR BANK, FSB	7	\$1,122,990.51	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,911,464.93	88.81%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,034,455.44	100%	0	\$0.00		0	\$0.00
31380CVZ8	FLAGSTAR BANK, FSB	30	\$3,245,923.32	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,755,152.10	83.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,001,075.42	100%	0	\$0.00		0	\$0.00
31380D3Z7	NATIONSBANC	136	\$9,072,052.58	52.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	117	\$8,149,391.59	47.32%	0	\$0.00	NA	\$0.00
Total			253	\$17,221,444.17	100%	0	\$0.00	0	\$0.00
31380D4E3		NATIONSBANC MORTGAGE CORPORATION	35	\$5,464,441.75	10.56%	0	\$0.00	NA	\$0.00
		Unavailable	286	\$46,264,627.38	89.44%	0	\$0.00	NA	\$0.00
Total			321	\$51,729,069.13	100%	0	\$0.00	0	\$0.00
31380D4F0		NATIONSBANC MORTGAGE CORPORATION	326	\$34,319,128.82	41.4%	0	\$0.00	NA	\$0.00
		Unavailable	369	\$48,574,128.68	58.6%	0	\$0.00	NA	\$0.00
Total			695	\$82,893,257.50	100%	0	\$0.00	0	\$0.00
31380D4J2		NATIONSBANC MORTGAGE CORPORATION	204	\$12,312,437.81	55.14%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$10,018,458.83	44.86%	0	\$0.00	NA	\$0.00
Total			356	\$22,330,896.64	100%	0	\$0.00	0	\$0.00
31380D4K9		NATIONSBANC MORTGAGE CORPORATION	86	\$12,232,999.20	23.43%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$39,988,144.82	76.57%	0	\$0.00	NA	\$0.00
Total			333	\$52,221,144.02	100%	0	\$0.00	0	\$0.00
31380D4L7		NATIONSBANC MORTGAGE CORPORATION	140	\$18,665,450.92	33.01%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$37,873,316.01	66.99%	0	\$0.00	NA	\$0.00
Total			383	\$56,538,766.93	100%	0	\$0.00	0	\$0.00
31380D4M5		NATIONSBANC MORTGAGE CORPORATION	69	\$3,797,432.01	38.09%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,171,334.95	61.91%	0	\$0.00	NA	\$0.00
Total			169	\$9,968,766.96	100%	0	\$0.00	0	\$0.00
31380D4N3		NATIONSBANC MORTGAGE CORPORATION	100	\$12,710,558.75	26.63%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$35,024,561.66	73.37%	0	\$0.00	NA	\$0.00
Total			335	\$47,735,120.41	100%	0	\$0.00	0	\$0.00

31380D4Q6	NATIONSBANC MORTGAGE CORPORATION	151	\$21,617,517.74	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$30,989,869.22	58.91%	0	\$0.00	NA	0	\$0.00
Total		350	\$52,607,386.96	100%	0	\$0.00		0	\$0.00
31380D4R4	NATIONSBANC MORTGAGE CORPORATION	159	\$23,030,976.17	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$28,130,596.40	54.98%	0	\$0.00	NA	0	\$0.00
Total		337	\$51,161,572.57	100%	0	\$0.00		0	\$0.00
31380D4S2	NATIONSBANC MORTGAGE CORPORATION	66	\$9,335,297.67	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,176,109.34	82.22%	0	\$0.00	NA	0	\$0.00
Total		316	\$52,511,407.01	100%	0	\$0.00		0	\$0.00
31380D4T0	NATIONSBANC MORTGAGE CORPORATION	35	\$5,160,576.40	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,569,869.54	89.41%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,730,445.94	100%	0	\$0.00		0	\$0.00
31380D4W3	NATIONSBANC MORTGAGE CORPORATION	17	\$1,245,126.87	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,487,775.81	66.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,732,902.68	100%	0	\$0.00		0	\$0.00
31380D4X1	NATIONSBANC MORTGAGE CORPORATION	8	\$820,166.29	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,049.72	36.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,216.01	100%	0	\$0.00		0	\$0.00
31380D4Y9	NATIONSBANC MORTGAGE CORPORATION	20	\$1,676,517.21	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$514,393.32	23.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,910.53	100%	0	\$0.00		0	\$0.00
31380D4Z6	NATIONSBANC MORTGAGE CORPORATION	6	\$637,345.27	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,722.90	41.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,068.17	100%	0	\$0.00		0	\$0.00

31380D5B8	NATIONSBANC MORTGAGE CORPORATION	19	\$1,502,845.00	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,876,277.80	82.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,379,122.80	100%	0	\$0.00		0	\$0.00
31380D5D4	NATIONSBANC MORTGAGE CORPORATION	17	\$991,434.10	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,790.64	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,056,224.74	100%	0	\$0.00		0	\$0.00
31380D5E2	NATIONSBANC MORTGAGE CORPORATION	30	\$1,782,489.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,782,489.52	100%	0	\$0.00		0	\$0.00
31380D5F9	NATIONSBANC MORTGAGE CORPORATION	23	\$1,299,337.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,299,337.86	100%	0	\$0.00		0	\$0.00
31380D5G7	NATIONSBANC MORTGAGE CORPORATION	46	\$2,655,740.71	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,655,740.71	100%	0	\$0.00		0	\$0.00
31380D5J1	NATIONSBANC MORTGAGE CORPORATION	22	\$2,484,103.92	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,643,768.17	79.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,127,872.09	100%	0	\$0.00		0	\$0.00
31380DC20	INLAND MORTGAGE CORPORATION	3	\$394,250.00	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,834,636.30	90.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,228,886.30	100%	0	\$0.00		0	\$0.00
31380DC46	INLAND MORTGAGE CORPORATION	6	\$576,750.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,171,050.00	79.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,747,800.00	100%	0	\$0.00		0	\$0.00
31380DCU8	INLAND MORTGAGE CORPORATION	15	\$1,472,350.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,577,511.68	70.84%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,049,861.68	100%	0	\$0.00		0	\$0.00
31380DCV6		INLAND MORTGAGE CORPORATION	13	\$1,502,950.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,546,215.02	70.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,049,165.02	100%	0	\$0.00		0	\$0.00
31380DCW4		INLAND MORTGAGE CORPORATION	12	\$1,087,250.00	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$894,100.00	45.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,981,350.00	100%	0	\$0.00		0	\$0.00
31380DCY0		INLAND MORTGAGE CORPORATION	27	\$2,533,696.00	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,457,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,991,296.00	100%	0	\$0.00		0	\$0.00
31380DCZ7		INLAND MORTGAGE CORPORATION	39	\$3,529,150.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,927,780.14	75.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,456,930.14	100%	0	\$0.00		0	\$0.00
31380DE77		GMAC MORTGAGE CORPORATION	80	\$11,439,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,439,711.83	100%	0	\$0.00		0	\$0.00
31380DMU7		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,359,052.24	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,372,323.47	58.84%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,731,375.71	100%	0	\$0.00		0	\$0.00
31380DSL1		CROWN MORTGAGE COMPANY	10	\$1,006,751.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,751.96	100%	0	\$0.00		0	\$0.00
31380DSN7		CROWN MORTGAGE COMPANY	8	\$1,007,574.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,574.97	100%	0	\$0.00		0	\$0.00
31380DSR8		CROWN MORTGAGE COMPANY	10	\$998,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,183.93	100%	0	\$0.00		0	\$0.00
31380DT71		HOMESIDE LENDING, INC.	75	\$10,663,201.49	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$44,922,157.27	80.82%	0	\$0.00	NA	0	\$0.00

Total			391	\$55,585,358.76	100%	0	\$0.00		0	\$0.00
31380DT97		HOMESIDE LENDING, INC.	16	\$2,081,113.99	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,931,649.44	95.84%	0	\$0.00	NA	0	\$0.00
Total			358	\$50,012,763.43	100%	0	\$0.00		0	\$0.00
31380DUA2		HOMESIDE LENDING, INC.	11	\$1,376,967.96	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,560,246.12	86.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,937,214.08	100%	0	\$0.00		0	\$0.00
31380DUD6		HOMESIDE LENDING, INC.	58	\$8,301,674.19	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,388,406.50	71.06%	0	\$0.00	NA	0	\$0.00
Total			205	\$28,690,080.69	100%	0	\$0.00		0	\$0.00
31380DWF9		GMAC MORTGAGE CORPORATION	78	\$11,071,419.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,071,419.15	100%	0	\$0.00		0	\$0.00
31380DX27		OLD KENT MORTGAGE COMPANY	37	\$4,384,596.87	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,208,123.78	69.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,592,720.65	100%	0	\$0.00		0	\$0.00
31380DX43		OLD KENT MORTGAGE COMPANY	3	\$284,763.16	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,840.43	90.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,897,603.59	100%	0	\$0.00		0	\$0.00
31380DXQ4		OLD KENT MORTGAGE COMPANY	13	\$1,703,485.24	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,111,420.74	55.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,814,905.98	100%	0	\$0.00		0	\$0.00
31380DXT8		OLD KENT MORTGAGE COMPANY	8	\$673,672.36	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,169.62	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,841.98	100%	0	\$0.00		0	\$0.00
31380DXU5		OLD KENT MORTGAGE	67	\$8,385,115.25	39.41%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	105	\$12,889,064.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,274,179.35	100%	0	\$0.00		0	\$0.00
31380DXW1	OLD KENT MORTGAGE COMPANY	91	\$10,610,367.62	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,289,536.01	57.39%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,899,903.63	100%	0	\$0.00		0	\$0.00
31380DZH2	STAR BANK NA	16	\$1,994,129.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,129.73	100%	0	\$0.00		0	\$0.00
31380EC36	NVR MORTGAGE FINANCE INC.	14	\$2,134,350.00	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,150.00	28.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,976,500.00	100%	0	\$0.00		0	\$0.00
31380EC44	NVR MORTGAGE FINANCE INC.	11	\$1,495,700.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,483,050.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,750.00	100%	0	\$0.00		0	\$0.00
31380EC51	NVR MORTGAGE FINANCE INC.	27	\$3,957,400.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,969,250.00	60.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,926,650.00	100%	0	\$0.00		0	\$0.00
31380EC69	NVR MORTGAGE FINANCE INC.	29	\$3,825,907.00	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,124,850.00	44.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,950,757.00	100%	0	\$0.00		0	\$0.00
31380EC77	NVR MORTGAGE FINANCE INC.	20	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31380ECS1	NVR MORTGAGE FINANCE INC.	16	\$2,426,896.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,873.00	18.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,971,769.00	100%	0	\$0.00		0	\$0.00
31380ECU6	NVR MORTGAGE FINANCE INC.	9	\$1,173,850.00	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,797,096.00	60.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,970,946.00	100%	0	\$0.00		0	\$0.00

31380ECV4	NVR MORTGAGE FINANCE INC.	7	\$837,450.00	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,060.00	44.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,512,510.00	100%	0	\$0.00		0	\$0.00
31380EE26	REPUBLIC NATIONAL BANK OF NEW YORK	20	\$3,030,044.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,841,488.76	55.9%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,871,533.08	100%	0	\$0.00		0	\$0.00
31380EET7	REPUBLIC NATIONAL BANK OF NEW YORK	99	\$13,268,484.15	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,190,124.71	74.71%	0	\$0.00	NA	0	\$0.00
Total		386	\$52,458,608.86	100%	0	\$0.00		0	\$0.00
31380EEU4	REPUBLIC NATIONAL BANK OF NEW YORK	3	\$531,487.14	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,425.21	56.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,912.35	100%	0	\$0.00		0	\$0.00
31380EEV2	REPUBLIC NATIONAL BANK OF NEW YORK	22	\$2,520,476.79	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,018,412.89	70.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,538,889.68	100%	0	\$0.00		0	\$0.00
31380EEW0	REPUBLIC NATIONAL BANK OF NEW YORK	54	\$7,169,701.64	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,428,765.93	63.42%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,598,467.57	100%	0	\$0.00		0	\$0.00
31380EEX8	REPUBLIC NATIONAL BANK OF NEW YORK	18	\$2,130,941.00	88.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,050.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,399,991.00	100%	0	\$0.00		0	\$0.00
31380EEY6	REPUBLIC NATIONAL BANK OF NEW YORK	9	\$1,246,001.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,246,001.46	100%	0	\$0.00		0	\$0.00
31380EEZ3	REPUBLIC NATIONAL BANK OF NEW YORK	4	\$332,024.66	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,938.07	78.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,526,962.73	100%	0	\$0.00		0	\$0.00
31380EH23	Unavailable	92	\$12,524,688.36	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,524,688.36	100%	0	\$0.00		0	\$0.00
31380EH31	Unavailable		60	\$7,200,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,200,022.99	100%	0	\$0.00		0	\$0.00
31380EH49	Unavailable		26	\$3,307,150.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,307,150.71	100%	0	\$0.00		0	\$0.00
31380EH56	Unavailable		11	\$1,231,538.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,538.77	100%	0	\$0.00		0	\$0.00
31380EH72	Unavailable		19	\$2,544,056.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,544,056.92	100%	0	\$0.00		0	\$0.00
31380EHH0	STANDARD FEDERAL BANK		309	\$39,465,707.26	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$39,465,707.26	100%	0	\$0.00		0	\$0.00
31380EHJ6	STANDARD FEDERAL BANK		155	\$20,255,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,255,440.00	100%	0	\$0.00		0	\$0.00
31380EHK3	Unavailable		367	\$48,665,664.44	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$48,665,664.44	100%	0	\$0.00		0	\$0.00
31380EHN7	Unavailable		107	\$10,807,065.08	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,807,065.08	100%	0	\$0.00		0	\$0.00
31380EHQ0	Unavailable		47	\$2,925,782.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,925,782.95	100%	0	\$0.00		0	\$0.00
31380EHS6	Unavailable		30	\$1,740,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,740,415.30	100%	0	\$0.00		0	\$0.00
31380EHT4	Unavailable		32	\$4,266,776.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,266,776.76	100%	0	\$0.00		0	\$0.00
31380EHU1	Unavailable		38	\$5,791,590.30	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,791,590.30	100%	0	\$0.00		0	\$0.00
31380EHV9	Unavailable		27	\$2,728,223.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,728,223.11	100%	0	\$0.00		0	\$0.00
31380EHX5	Unavailable		446	\$62,937,125.67	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,937,125.67	100%	0	\$0.00		0	\$0.00

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31380EHY3		Unavailable	122	\$19,938,248.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,938,248.18	100%	0	\$0.00		0	\$0.00
31380EJA3		Unavailable	26	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,517,957.66	100%	0	\$0.00		0	\$0.00
31380EJC9		Unavailable	123	\$12,413,883.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,413,883.96	100%	0	\$0.00		0	\$0.00
31380EJD7		Unavailable	447	\$58,166,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			447	\$58,166,341.89	100%	0	\$0.00		0	\$0.00
31380EJE5		Unavailable	741	\$111,345,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			741	\$111,345,321.23	100%	0	\$0.00		0	\$0.00
31380ELP7		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,019,603.19	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,019,603.19	100%	0	\$0.00		0	\$0.00
31380ELR3		BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,516,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,516,950.00	100%	0	\$0.00		0	\$0.00
31380ELS1		BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,547,800.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,547,800.49	100%	0	\$0.00		0	\$0.00
31380ELT9		BANCMORTGAGE FINANCIAL CORPORATION	33	\$5,168,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,168,718.58	100%	0	\$0.00		0	\$0.00
31380ELU6		BANCMORTGAGE FINANCIAL CORPORATION	30	\$3,905,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,905,350.00	100%	0	\$0.00		0	\$0.00
31380EM27		FIRST BANKERS MORTGAGE CORPORATION	10	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
31380EM35		FIRST BANKERS MORTGAGE	7	\$798,393.38	79.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$208,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,393.38	100%	0	\$0.00		0	\$0.00
31380EML5		NAVY FEDERAL CREDIT UNION	117	\$14,851,824.71	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,851,824.71	100%	0	\$0.00		0	\$0.00
31380EMM3		NAVY FEDERAL CREDIT UNION	161	\$20,039,021.03	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,039,021.03	100%	0	\$0.00		0	\$0.00
31380EMN1		NAVY FEDERAL CREDIT UNION	81	\$9,912,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,912,354.76	100%	0	\$0.00		0	\$0.00
31380EMR2		NAVY FEDERAL CREDIT UNION	17	\$1,987,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,987,470.00	100%	0	\$0.00		0	\$0.00
31380ER22		INLAND MORTGAGE CORPORATION	12	\$1,431,788.95	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,095,100.00	59.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,526,888.95	100%	0	\$0.00		0	\$0.00
31380ER30		INLAND MORTGAGE CORPORATION	30	\$1,764,449.81	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,932,000.70	73.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,696,450.51	100%	0	\$0.00		0	\$0.00
31380ER48		INLAND MORTGAGE CORPORATION	51	\$5,193,713.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,836,263.26	60.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,029,976.26	100%	0	\$0.00		0	\$0.00
31380ER63		INLAND MORTGAGE CORPORATION	19	\$1,804,349.83	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,514,943.88	75.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,319,293.71	100%	0	\$0.00		0	\$0.00
31380ER71		INLAND MORTGAGE CORPORATION	47	\$5,227,650.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,135,203.72	82.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,362,853.72	100%	0	\$0.00		0	\$0.00
31380ER89		INLAND MORTGAGE	7	\$897,800.00	14.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	40	\$5,128,445.00	85.1%	0	\$0.00	NA	\$0.00
Total			47	\$6,026,245.00	100%	0	\$0.00	0	\$0.00
31380ER97		INLAND MORTGAGE CORPORATION	3	\$387,050.00	11.86%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,876,150.00	88.14%	0	\$0.00	NA	\$0.00
Total			24	\$3,263,200.00	100%	0	\$0.00	0	\$0.00
31380ERE6		INLAND MORTGAGE CORPORATION	96	\$13,302,036.80	28.51%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$33,354,575.82	71.49%	0	\$0.00	NA	\$0.00
Total			340	\$46,656,612.62	100%	0	\$0.00	0	\$0.00
31380ERF3		INLAND MORTGAGE CORPORATION	24	\$3,097,323.04	24.77%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,407,426.67	75.23%	0	\$0.00	NA	\$0.00
Total			89	\$12,504,749.71	100%	0	\$0.00	0	\$0.00
31380ERH9		INLAND MORTGAGE CORPORATION	47	\$3,002,859.25	29.79%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$7,077,112.92	70.21%	0	\$0.00	NA	\$0.00
Total			148	\$10,079,972.17	100%	0	\$0.00	0	\$0.00
31380ERK2		INLAND MORTGAGE CORPORATION	48	\$6,382,200.00	39.88%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$9,622,315.79	60.12%	0	\$0.00	NA	\$0.00
Total			120	\$16,004,515.79	100%	0	\$0.00	0	\$0.00
31380ERM8		INLAND MORTGAGE CORPORATION	19	\$2,921,567.65	36.88%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,999,187.61	63.12%	0	\$0.00	NA	\$0.00
Total			58	\$7,920,755.26	100%	0	\$0.00	0	\$0.00
31380ERN6		INLAND MORTGAGE CORPORATION	8	\$872,433.36	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$11,007,576.44	92.66%	0	\$0.00	NA	\$0.00
Total			93	\$11,880,009.80	100%	0	\$0.00	0	\$0.00
31380ERP1		INLAND MORTGAGE CORPORATION	23	\$3,255,800.00	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,667,753.40	58.91%	0	\$0.00	NA	\$0.00
Total			55	\$7,923,553.40	100%	0	\$0.00	0	\$0.00
31380ERQ9		INLAND MORTGAGE CORPORATION	8	\$1,375,950.00	23.16%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$4,564,127.78	76.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,940,077.78	100%	0	\$0.00		0	\$0.00
31380ERT3		INLAND MORTGAGE CORPORATION	18	\$2,520,650.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,399,749.11	68.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,920,399.11	100%	0	\$0.00		0	\$0.00
31380ERU0		INLAND MORTGAGE CORPORATION	2	\$57,400.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,693,285.33	97.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,750,685.33	100%	0	\$0.00		0	\$0.00
31380ERW6		INLAND MORTGAGE CORPORATION	72	\$9,723,100.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,402,750.55	51.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,125,850.92	100%	0	\$0.00		0	\$0.00
31380ERY2		INLAND MORTGAGE CORPORATION	1	\$99,350.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,243,519.82	97.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,342,869.82	100%	0	\$0.00		0	\$0.00
31380ERZ9		INLAND MORTGAGE CORPORATION	62	\$4,220,535.18	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,201,558.65	59.5%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,422,093.83	100%	0	\$0.00		0	\$0.00
31380ESD7		INLAND MORTGAGE CORPORATION	22	\$2,474,814.90	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,095,635.00	74.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,570,449.90	100%	0	\$0.00		0	\$0.00
31380ETE4		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,020,488.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,020,488.98	100%	0	\$0.00		0	\$0.00
31380F5M9		Unavailable	8	\$1,002,737.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,737.08	100%	0	\$0.00		0	\$0.00
31380F5N7		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,267,085.61	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,695,948.44	68.03%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,963,034.05	100%	0	\$0.00		0	\$0.00
31380F5P2		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$1,153,749.17	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,786,652.67	80.58%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,940,401.84	100%	0	\$0.00		0	\$0.00
31380F5Q0		SOURCE ONE MORTGAGE SERVICES CORPORATION	22	\$2,839,279.61	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,070,874.55	68.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,910,154.16	100%	0	\$0.00		0	\$0.00
31380F6D8		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$507,643.36	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,475,033.35	74.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,982,676.71	100%	0	\$0.00		0	\$0.00
31380F6P1		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$258,474.97	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$745,480.48	74.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,955.45	100%	0	\$0.00		0	\$0.00
31380F6Q9		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$554,386.44	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,034.38	44.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,000,420.82	100%	0	\$0.00		0	\$0.00
31380F6R7		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,121,731.52	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,572.49	43.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,980,304.01	100%	0	\$0.00		0	\$0.00
31380F6T3		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$1,032,803.11	52.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$951,755.18	47.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,984,558.29	100%	0	\$0.00		0	\$0.00
31380F6V8		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,080,360.91	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,890,851.99	63.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,971,212.90	100%	0	\$0.00		0	\$0.00
31380F6W6		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$1,865,309.38	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,129,750.17	37.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,995,059.55	100%	0	\$0.00		0	\$0.00
31380F6X4		SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,040,692.97	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$941,125.70	47.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,981,818.67	100%	0	\$0.00		0	\$0.00
31380F7A3		SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,102,738.78	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$886,507.04	44.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,989,245.82	100%	0	\$0.00		0	\$0.00
31380F7L9		SOURCE ONE MORTGAGE SERVICES CORPORATION	18	\$1,365,552.93	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$628,850.00	31.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,994,402.93	100%	0	\$0.00		0	\$0.00
31380FJJ1		CTX MORTGAGE COMPANY	44	\$6,912,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,912,251.21	100%	0	\$0.00		0	\$0.00
31380FJK8		CTX MORTGAGE COMPANY	8	\$1,269,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,857.23	100%	0	\$0.00		0	\$0.00
31380FP39			41	\$4,283,203.09	40.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	59	\$6,348,790.18	59.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$10,631,993.27	100%	0	\$0.00		0	\$0.00
31380FPS4	NATIONAL CITY MORTGAGE COMPANY	31	\$4,024,270.28	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,417,822.21	57.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,442,092.49	100%	0	\$0.00		0	\$0.00
31380FPT2	Unavailable	14	\$1,414,513.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,513.78	100%	0	\$0.00		0	\$0.00
31380FPU9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,025,322.97	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,024.06	7.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,347.03	100%	0	\$0.00		0	\$0.00
31380FPV7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,496,036.24	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,075,353.54	55.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,571,389.78	100%	0	\$0.00		0	\$0.00
31380FPW5	NATIONAL CITY MORTGAGE COMPANY	46	\$5,477,093.38	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,280,851.13	53.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,757,944.51	100%	0	\$0.00		0	\$0.00
31380FPX3	NATIONAL CITY MORTGAGE COMPANY	52	\$5,773,169.18	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,136,391.21	63.71%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,909,560.39	100%	0	\$0.00		0	\$0.00
31380FPY1	NATIONAL CITY MORTGAGE COMPANY	25	\$3,341,861.25	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,185,043.84	60.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,526,905.09	100%	0	\$0.00		0	\$0.00
31380FPZ8	NATIONAL CITY MORTGAGE	21	\$2,470,848.76	18.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	92	\$10,712,908.18	81.26%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,183,756.94	100%	0	\$0.00		0	\$0.00
31380FS36	SUNTRUST MORTGAGE INC.	91	\$9,236,925.41	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,236,925.41	100%	0	\$0.00		0	\$0.00
31380FS44	SUNTRUST MORTGAGE INC.	103	\$8,808,887.67	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$8,808,887.67	100%	0	\$0.00		0	\$0.00
31380FS51	SUNTRUST MORTGAGE INC.	42	\$3,934,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,934,579.84	100%	0	\$0.00		0	\$0.00
31380FS69	SUNTRUST MORTGAGE INC.	152	\$15,101,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,101,951.74	100%	0	\$0.00		0	\$0.00
31380FS77	SUNTRUST MORTGAGE INC.	68	\$5,825,868.40	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,825,868.40	100%	0	\$0.00		0	\$0.00
31380FS93	SUNTRUST MORTGAGE INC.	86	\$8,549,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,549,565.00	100%	0	\$0.00		0	\$0.00
31380FT43	ASSURANCE MORTGAGE CORPORATION OF AMERICA	32	\$5,151,387.10	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,508.14	15.1%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,067,895.24	100%	0	\$0.00		0	\$0.00
31380FU25	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,402,859.72	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,632,150.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,035,009.72	100%	0	\$0.00		0	\$0.00
31380FU33	MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,507,044.77	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,516,428.33	50.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,023,473.10	100%	0	\$0.00		0	\$0.00

31380FU41	MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,250,183.45	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,741,393.34	74.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,991,576.79	100%	0	\$0.00		0	\$0.00
31380FU58	MARINE MIDLAND MORTGAGE CORPORATION	20	\$2,047,417.83	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,974,400.00	59.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,021,817.83	100%	0	\$0.00		0	\$0.00
31380FU66	MARINE MIDLAND MORTGAGE CORPORATION	16	\$1,519,846.41	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,528,150.00	69.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,047,996.41	100%	0	\$0.00		0	\$0.00
31380FU74	MARINE MIDLAND MORTGAGE CORPORATION	18	\$1,467,940.28	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,537,490.61	63.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,430.89	100%	0	\$0.00		0	\$0.00
31380FU82	MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,027,330.20	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,421,290.00	70.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,620.20	100%	0	\$0.00		0	\$0.00
31380FUU3	MARINE MIDLAND MORTGAGE CORPORATION	5	\$698,750.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,798,003.34	72.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,753.34	100%	0	\$0.00		0	\$0.00
31380FUV1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$954,894.82	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,056,834.15	68.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,011,728.97	100%	0	\$0.00		0	\$0.00
31380FUW9	Unavailable	24	\$3,010,209.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,010,209.57	100%	0	\$0.00		0	\$0.00
31380FUY5	MARINE MIDLAND MORTGAGE	1	\$90,750.00	3.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	22	\$2,863,200.00	96.93%	0	\$0.00	NA	\$0.00
Total			23	\$2,953,950.00	100%	0	\$0.00	0	\$0.00
31380FVC2		MARINE MIDLAND MORTGAGE CORPORATION	17	\$1,549,517.99	38.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,472,879.06	61.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,022,397.05	100%	0	\$0.00	0	\$0.00
31380FVD0		MARINE MIDLAND MORTGAGE CORPORATION	5	\$707,200.00	35.17%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,303,644.51	64.83%	0	\$0.00	NA	\$0.00
Total			14	\$2,010,844.51	100%	0	\$0.00	0	\$0.00
31380FVE8		MARINE MIDLAND MORTGAGE CORPORATION	8	\$884,354.21	44.44%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,105,489.65	55.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,989,843.86	100%	0	\$0.00	0	\$0.00
31380FVF5		MARINE MIDLAND MORTGAGE CORPORATION	6	\$749,750.00	14.89%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,285,319.44	85.11%	0	\$0.00	NA	\$0.00
Total			41	\$5,035,069.44	100%	0	\$0.00	0	\$0.00
31380FVG3		MARINE MIDLAND MORTGAGE CORPORATION	29	\$3,870,519.51	76.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,173,604.30	23.27%	0	\$0.00	NA	\$0.00
Total			37	\$5,044,123.81	100%	0	\$0.00	0	\$0.00
31380FVH1		MARINE MIDLAND MORTGAGE CORPORATION	5	\$594,402.03	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,442,789.93	85.28%	0	\$0.00	NA	\$0.00
Total			27	\$4,037,191.96	100%	0	\$0.00	0	\$0.00
31380FVJ7		MARINE MIDLAND MORTGAGE CORPORATION	27	\$4,029,811.36	79.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,010,635.15	20.05%	0	\$0.00	NA	\$0.00
Total			38	\$5,040,446.51	100%	0	\$0.00	0	\$0.00
31380FVK4			3	\$135,530.00	4.01%	0	\$0.00	NA	\$0.00

		MARINE MIDLAND MORTGAGE CORPORATION								
		Unavailable	27	\$3,243,644.75	95.99%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,379,174.75	100%	0	\$0.00		0	\$0.00
31380FVL2		MARINE MIDLAND MORTGAGE CORPORATION	4	\$229,382.56	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$954,300.00	80.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,183,682.56	100%	0	\$0.00		0	\$0.00
31380FVP3		MARINE MIDLAND MORTGAGE CORPORATION	24	\$3,239,017.66	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,768,640.34	35.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,007,658.00	100%	0	\$0.00		0	\$0.00
31380FVU2		MARINE MIDLAND MORTGAGE CORPORATION	5	\$552,450.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,447,068.56	81.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,518.56	100%	0	\$0.00		0	\$0.00
31380FVV0		MARINE MIDLAND MORTGAGE CORPORATION	6	\$590,141.22	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,425,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,015,591.22	100%	0	\$0.00		0	\$0.00
31380FVW8		MARINE MIDLAND MORTGAGE CORPORATION	6	\$729,850.00	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,000.00	27.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,850.00	100%	0	\$0.00		0	\$0.00
31380FVX6		MARINE MIDLAND MORTGAGE CORPORATION	11	\$1,796,649.99	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,218,000.00	40.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,649.99	100%	0	\$0.00		0	\$0.00
31380FVY4		MARINE MIDLAND MORTGAGE CORPORATION	12	\$1,471,350.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,534,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,005,350.00	100%	0	\$0.00		0	\$0.00

31380FVZ1	MARINE MIDLAND MORTGAGE CORPORATION	7	\$843,700.00	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,164,100.00	57.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,007,800.00	100%	0	\$0.00		0	\$0.00
31380FX55	ASSURANCE MORTGAGE CORPORATION OF AMERICA	43	\$6,880,911.43	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,250.55	7.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,473,161.98	100%	0	\$0.00		0	\$0.00
31380FX63	ASSURANCE MORTGAGE CORPORATION OF AMERICA	16	\$2,756,463.81	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$693,291.46	20.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,449,755.27	100%	0	\$0.00		0	\$0.00
31380FX71	ASSURANCE MORTGAGE CORPORATION OF AMERICA	42	\$6,103,396.71	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,034.67	3.74%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,340,431.38	100%	0	\$0.00		0	\$0.00
31380FX97	ASSURANCE MORTGAGE CORPORATION OF AMERICA	33	\$4,614,343.40	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,687,967.65	26.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,302,311.05	100%	0	\$0.00		0	\$0.00
31380FY21	ASSURANCE MORTGAGE CORPORATION OF AMERICA	31	\$4,212,625.25	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$781,050.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,993,675.25	100%	0	\$0.00		0	\$0.00
31380FYB1	ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$2,655,174.22	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,377.92	19.7%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,306,552.14	100%	0	\$0.00		0	\$0.00
31380FYN5		ASSURANCE MORTGAGE CORPORATION OF AMERICA	12	\$2,137,892.38	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,900.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,399,792.38	100%	0	\$0.00		0	\$0.00
31380FYS4		ASSURANCE MORTGAGE CORPORATION OF AMERICA	9	\$1,065,160.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,500.00	34.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,660.00	100%	0	\$0.00		0	\$0.00
31380FYZ8		ASSURANCE MORTGAGE CORPORATION OF AMERICA	19	\$3,060,050.00	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,550.00	14.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,587,600.00	100%	0	\$0.00		0	\$0.00
31380G6B0		Unavailable	96	\$11,679,463.79	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,679,463.79	100%	0	\$0.00		0	\$0.00
31380G6C8		Unavailable	75	\$10,002,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,002,682.28	100%	0	\$0.00		0	\$0.00
31380G6D6		Unavailable	75	\$10,091,657.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,091,657.41	100%	0	\$0.00		0	\$0.00
31380G7A1		GE CAPITAL MORTGAGE SERVICES	37	\$3,752,998.34	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,203.03	2.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,859,201.37	100%	0	\$0.00		0	\$0.00
31380G7B9		Unavailable	37	\$6,005,617.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,005,617.62	100%	0	\$0.00		0	\$0.00
31380G7C7		GE CAPITAL MORTGAGE SERVICES	99	\$9,718,151.71	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,718,151.71	100%	0	\$0.00		0	\$0.00
31380G7E3			61	\$6,567,293.43	100%	0	\$0.00	NA	0	\$0.00

		GE CAPITAL MORTGAGE SERVICES							
Total			61	\$6,567,293.43	100%	0	\$0.00	0	\$0.00
31380G7F0		GE CAPITAL MORTGAGE SERVICES	70	\$6,542,027.33	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,542,027.33	100%	0	\$0.00	0	\$0.00
31380G7G8		GE CAPITAL MORTGAGE SERVICES	73	\$6,113,122.63	100%	0	\$0.00	NA	\$0.00
Total			73	\$6,113,122.63	100%	0	\$0.00	0	\$0.00
31380G7J2		GE CAPITAL MORTGAGE SERVICES	15	\$1,509,148.22	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,509,148.22	100%	0	\$0.00	0	\$0.00
31380G7M5		GE CAPITAL MORTGAGE SERVICES	120	\$12,631,394.74	86.51%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,969,884.86	13.49%	0	\$0.00	NA	\$0.00
Total			134	\$14,601,279.60	100%	0	\$0.00	0	\$0.00
31380GD22		HEADLANDS MORTGAGE COMPANY	1	\$209,836.18	4.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,806,755.20	95.82%	0	\$0.00	NA	\$0.00
Total			32	\$5,016,591.38	100%	0	\$0.00	0	\$0.00
31380GD48		Unavailable	7	\$1,000,602.40	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,602.40	100%	0	\$0.00	0	\$0.00
31380GDV8		Unavailable	21	\$3,012,010.58	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,012,010.58	100%	0	\$0.00	0	\$0.00
31380GDW6		Unavailable	32	\$5,028,174.63	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,028,174.63	100%	0	\$0.00	0	\$0.00
31380GDX4		Unavailable	15	\$2,001,709.13	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,001,709.13	100%	0	\$0.00	0	\$0.00
31380GDZ9		Unavailable	21	\$3,000,146.20	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,000,146.20	100%	0	\$0.00	0	\$0.00

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31380GE21		GMAC MORTGAGE CORPORATION	10	\$1,000,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,984.19	100%	0	\$0.00		0	\$0.00
31380GEC9		Unavailable	8	\$1,001,923.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,923.22	100%	0	\$0.00		0	\$0.00
31380GEX3		GMAC MORTGAGE CORPORATION	33	\$3,532,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,532,097.05	100%	0	\$0.00		0	\$0.00
31380GEZ8		GMAC MORTGAGE CORPORATION	34	\$5,046,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,046,320.73	100%	0	\$0.00		0	\$0.00
31380GJ42		Unavailable	89	\$13,416,367.85	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,416,367.85	100%	0	\$0.00		0	\$0.00
31380GJ75		Unavailable	89	\$12,819,651.27	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,819,651.27	100%	0	\$0.00		0	\$0.00
31380GJ83		Unavailable	49	\$2,961,241.10	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,961,241.10	100%	0	\$0.00		0	\$0.00
31380GJ91		CROSSLAND MORTGAGE CORPORATION	1	\$58,950.43	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,836,031.70	97.96%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,894,982.13	100%	0	\$0.00		0	\$0.00
31380GKC2		Unavailable	94	\$13,347,909.39	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,347,909.39	100%	0	\$0.00		0	\$0.00
31380GKD0		CROSSLAND MORTGAGE CORPORATION	1	\$69,944.02	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,865,265.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,209.78	100%	0	\$0.00		0	\$0.00
31380GKE8		CROSSLAND MORTGAGE CORPORATION	16	\$1,068,452.09	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$788,305.38	42.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,856,757.47	100%	0	\$0.00		0	\$0.00
31380GKG3		CROSSLAND	1	\$85,383.34	0.46%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	126	\$18,570,680.94	99.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,656,064.28	100%	0	\$0.00		0	\$0.00
31380GKH1		Unavailable	46	\$3,009,373.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,009,373.71	100%	0	\$0.00		0	\$0.00
31380GKL2		CROSSLAND MORTGAGE CORPORATION	3	\$345,283.14	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,112.15	73.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,395.29	100%	0	\$0.00		0	\$0.00
31380GKM0		Unavailable	15	\$2,018,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,018,545.20	100%	0	\$0.00		0	\$0.00
31380GKN8		Unavailable	14	\$1,009,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,530.16	100%	0	\$0.00		0	\$0.00
31380GKP3		CROSSLAND MORTGAGE CORPORATION	16	\$2,132,441.24	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,783,889.88	45.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,916,331.12	100%	0	\$0.00		0	\$0.00
31380GKQ1		CROSSLAND MORTGAGE CORPORATION	1	\$104,418.47	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,331,838.19	99.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,436,256.66	100%	0	\$0.00		0	\$0.00
31380GP29		FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$9,658,553.70	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$414,985.78	4.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$10,073,539.48	100%	0	\$0.00		0	\$0.00
31380GP37		FIRST CHICAGO NBD MORTGAGE COMPANY	181	\$18,424,257.69	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,510,350.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,934,607.69	100%	0	\$0.00		0	\$0.00
31380GP45		FIRST CHICAGO NBD MORTGAGE COMPANY	83	\$9,275,084.68	93.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$627,837.43	6.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,902,922.11	100%	0	\$0.00		0	\$0.00
31380GP52		FIRST CHICAGO NBD MORTGAGE COMPANY	43	\$3,842,942.20	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,865.92	4.28%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,014,808.12	100%	0	\$0.00		0	\$0.00
31380GP60		FIRST CHICAGO NBD MORTGAGE COMPANY	154	\$9,146,248.29	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,149.12	8.4%	0	\$0.00	NA	0	\$0.00
Total			167	\$9,985,397.41	100%	0	\$0.00		0	\$0.00
31380GP78		FIRST CHICAGO NBD MORTGAGE COMPANY	66	\$6,746,960.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,007,960.00	100%	0	\$0.00		0	\$0.00
31380GP86		FIRST CHICAGO NBD MORTGAGE COMPANY	107	\$9,330,580.12	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$603,944.96	6.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,934,525.08	100%	0	\$0.00		0	\$0.00
31380GP94		FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$16,875,452.21	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,247,058.66	16.14%	0	\$0.00	NA	0	\$0.00
Total			248	\$20,122,510.87	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
		Unavailable	8	\$943,534.60	4.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,196,230.19	6.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,877,391.25	100%	0	\$0.00		0	\$0.00
31380GPM5		FIRST CHICAGO NBD MORTGAGE	151	\$18,854,624.50	93.88%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	8	\$1,229,276.83	6.12%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	13	\$780,618.45	7.85%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	9	\$1,502,764.08	7.49%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	8	\$515,858.91	5.16%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	14	\$1,900,810.27	9.59%	0	\$0.00	NA	\$0.00
Total			154	\$19,818,235.72	100%	0	\$0.00	0	\$0.00
31380GPS2		FIRST CHICAGO NBD MORTGAGE COMPANY	142	\$17,829,803.56	89.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,089,444.75	10.49%	0	\$0.00	NA	\$0.00
Total			157	\$19,919,248.31	100%	0	\$0.00	0	\$0.00
31380GPT0		FIRST CHICAGO NBD MORTGAGE COMPANY	138	\$14,230,577.47	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$670,498.66	4.5%	0	\$0.00	NA	\$0.00
Total			145	\$14,901,076.13	100%	0	\$0.00	0	\$0.00
31380GPU7		FIRST CHICAGO NBD MORTGAGE COMPANY	136	\$17,853,264.94	89.56%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,080,338.74	10.44%	0	\$0.00	NA	\$0.00
Total			151	\$19,933,603.68	100%	0	\$0.00	0	\$0.00
31380GPV5			224	\$18,459,930.10	92.81%	0	\$0.00	NA	\$0.00

	FIRST CHICAGO NBD MORTGAGE COMPANY								
	Unavailable	16	\$1,429,952.39	7.19%	0	\$0.00	NA	0	\$0.00
Total		240	\$19,889,882.49	100%	0	\$0.00		0	\$0.00
31380GPW3	FIRST CHICAGO NBD MORTGAGE COMPANY	143	\$18,178,172.20	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,660,186.59	8.37%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,838,358.79	100%	0	\$0.00		0	\$0.00
31380GPX1	FIRST CHICAGO NBD MORTGAGE COMPANY	145	\$9,194,997.21	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$799,124.00	8%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,994,121.21	100%	0	\$0.00		0	\$0.00
31380GPZ6	FIRST CHICAGO NBD MORTGAGE COMPANY	162	\$9,045,817.15	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$930,418.81	9.33%	0	\$0.00	NA	0	\$0.00
Total		177	\$9,976,235.96	100%	0	\$0.00		0	\$0.00
31380GTJ8	ICM MORTGAGE CORPORATION	181	\$23,777,820.99	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,777,820.99	100%	0	\$0.00		0	\$0.00
31380GTK5	ICM MORTGAGE CORPORATION	28	\$3,758,768.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,758,768.24	100%	0	\$0.00		0	\$0.00
31380GTM1	ICM MORTGAGE CORPORATION	27	\$3,996,838.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,996,838.06	100%	0	\$0.00		0	\$0.00
31380GV22	CITICORP MORTGAGE INC.	51	\$6,295,596.35	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$442,900.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,738,496.35	100%	0	\$0.00		0	\$0.00
31380GV30	CITICORP MORTGAGE INC.	15	\$1,381,562.43	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,313.11	12.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,571,875.54	100%	0	\$0.00		0	\$0.00
31380GV48		75	\$3,820,899.03	100%	0	\$0.00	NA	0	\$0.00

		CITICORP MORTGAGE INC.							
Total			75	\$3,820,899.03	100%	0	\$0.00	0	\$0.00
31380GV55		CITICORP MORTGAGE INC.	92	\$7,744,238.34	100%	0	\$0.00	NA	\$0.00
Total			92	\$7,744,238.34	100%	0	\$0.00	0	\$0.00
31380GVK2		CITICORP MORTGAGE INC.	83	\$5,250,275.53	76.9%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,576,846.96	23.1%	0	\$0.00	NA	\$0.00
Total			107	\$6,827,122.49	100%	0	\$0.00	0	\$0.00
31380GVL0		CITICORP MORTGAGE INC.	50	\$2,970,330.62	67.54%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,427,560.16	32.46%	0	\$0.00	NA	\$0.00
Total			71	\$4,397,890.78	100%	0	\$0.00	0	\$0.00
31380GVM8		CITICORP MORTGAGE INC.	83	\$13,088,301.17	100%	0	\$0.00	NA	\$0.00
Total			83	\$13,088,301.17	100%	0	\$0.00	0	\$0.00
31380GVN6		CITICORP MORTGAGE INC.	469	\$68,937,250.88	100%	0	\$0.00	NA	\$0.00
Total			469	\$68,937,250.88	100%	0	\$0.00	0	\$0.00
31380GVQ9		CITICORP MORTGAGE INC.	47	\$5,261,505.74	93.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$382,375.24	6.78%	0	\$0.00	NA	\$0.00
Total			51	\$5,643,880.98	100%	0	\$0.00	0	\$0.00
31380GVR7		CITICORP MORTGAGE INC.	113	\$18,562,498.53	91.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,683,508.95	8.32%	0	\$0.00	NA	\$0.00
Total			127	\$20,246,007.48	100%	0	\$0.00	0	\$0.00
31380GVS5		CITICORP MORTGAGE INC.	142	\$21,175,446.85	100%	0	\$0.00	NA	\$0.00
Total			142	\$21,175,446.85	100%	0	\$0.00	0	\$0.00
31380GVT3		CITICORP MORTGAGE INC.	132	\$17,046,905.72	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$646,419.94	3.65%	0	\$0.00	NA	\$0.00
Total			136	\$17,693,325.66	100%	0	\$0.00	0	\$0.00
31380GVU0		CITICORP MORTGAGE INC.	36	\$4,526,002.47	100%	0	\$0.00	NA	\$0.00

Total			36	\$4,526,002.47	100%	0	\$0.00		0	\$0.00
31380GVV8		CITICORP MORTGAGE INC.	249	\$29,574,458.63	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,574,458.63	100%	0	\$0.00		0	\$0.00
31380GVW6		CITICORP MORTGAGE INC.	141	\$15,028,091.46	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,028,091.46	100%	0	\$0.00		0	\$0.00
31380GVY2		CITICORP MORTGAGE INC.	31	\$4,346,913.64	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$409,356.32	8.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,756,269.96	100%	0	\$0.00		0	\$0.00
31380GVZ9		CITICORP MORTGAGE INC.	10	\$1,133,450.00	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,283,450.00	100%	0	\$0.00		0	\$0.00
31380GZN2		KAUFMAN AND BROAD MORTGAGE COMPANY	73	\$10,484,505.67	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,484,505.67	100%	0	\$0.00		0	\$0.00
31380GZQ5		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$3,851,355.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,851,355.50	100%	0	\$0.00		0	\$0.00
31380GZR3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$1,500,693.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,693.00	100%	0	\$0.00		0	\$0.00
31380H2N6		Unavailable	70	\$10,055,034.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,055,034.85	100%	0	\$0.00		0	\$0.00
31380H2P1		NEW AMERICA FINANCIAL, INC	4	\$531,710.57	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,496,245.27	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,027,955.84	100%	0	\$0.00		0	\$0.00
31380H2Q9		Unavailable	69	\$10,089,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,089,029.77	100%	0	\$0.00		0	\$0.00
31380H2R7			6	\$785,575.87	7.79%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC								
		Unavailable	69	\$9,296,805.73	92.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,082,381.60	100%	0	\$0.00		0	\$0.00
31380H2S5		Unavailable	78	\$10,059,658.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,059,658.76	100%	0	\$0.00		0	\$0.00
31380H2T3		NEW AMERICA FINANCIAL, INC	11	\$1,732,277.77	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,332,818.22	82.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,065,095.99	100%	0	\$0.00		0	\$0.00
31380H2U0		Unavailable	29	\$4,034,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,595.73	100%	0	\$0.00		0	\$0.00
31380H2V8		NEW AMERICA FINANCIAL, INC	2	\$326,697.72	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,711,058.96	96.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,037,756.68	100%	0	\$0.00		0	\$0.00
31380H2X4		NEW AMERICA FINANCIAL, INC	3	\$360,128.15	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,700,376.08	96.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,060,504.23	100%	0	\$0.00		0	\$0.00
31380H2Y2		Unavailable	85	\$10,064,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,064,047.41	100%	0	\$0.00		0	\$0.00
31380H3C9		NEW AMERICA FINANCIAL, INC	1	\$62,464.90	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$941,396.35	93.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,003,861.25	100%	0	\$0.00		0	\$0.00
31380H3E5		Unavailable	82	\$10,066,876.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,876.95	100%	0	\$0.00		0	\$0.00
31380H3F2		NEW AMERICA FINANCIAL, INC	2	\$235,253.80	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,821,131.64	96.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,056,385.44	100%	0	\$0.00		0	\$0.00
31380H3G0		Unavailable	69	\$10,074,328.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,074,328.77	100%	0	\$0.00		0	\$0.00
31380H3J4			1	\$166,135.59	4.12%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	35	\$3,867,056.37	95.88%	0	\$0.00	NA	\$0.00
Total			36	\$4,033,191.96	100%	0	\$0.00	0	\$0.00
31380H3K1		Unavailable	30	\$3,009,564.16	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,009,564.16	100%	0	\$0.00	0	\$0.00
31380H3L9		Unavailable	8	\$1,002,775.94	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,775.94	100%	0	\$0.00	0	\$0.00
31380H3M7		Unavailable	17	\$2,012,707.96	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,012,707.96	100%	0	\$0.00	0	\$0.00
31380H3P0		Unavailable	74	\$10,045,778.19	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,045,778.19	100%	0	\$0.00	0	\$0.00
31380H3R6		Unavailable	72	\$10,049,564.01	100%	0	\$0.00	NA	\$0.00
Total			72	\$10,049,564.01	100%	0	\$0.00	0	\$0.00
31380H3T2		Unavailable	9	\$1,007,462.02	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,007,462.02	100%	0	\$0.00	0	\$0.00
31380H3V7		NEW AMERICA FINANCIAL, INC	4	\$320,770.58	15.91%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,695,853.77	84.09%	0	\$0.00	NA	\$0.00
Total			19	\$2,016,624.35	100%	0	\$0.00	0	\$0.00
31380H3W5		NEW AMERICA FINANCIAL, INC	3	\$567,428.24	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,446,493.86	71.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,013,922.10	100%	0	\$0.00	0	\$0.00
31380H3X3		Unavailable	73	\$10,039,477.40	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,039,477.40	100%	0	\$0.00	0	\$0.00
31380H3Y1		Unavailable	22	\$3,016,182.13	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,016,182.13	100%	0	\$0.00	0	\$0.00
31380H3Z8		NEW AMERICA FINANCIAL, INC	1	\$118,200.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,440,274.51	98.62%	0	\$0.00	NA	\$0.00
Total			60	\$8,558,474.51	100%	0	\$0.00	0	\$0.00
31380H4B0		Unavailable	18	\$2,003,778.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,003,778.00	100%	0	\$0.00	0	\$0.00

31380H4C8		Unavailable	52	\$5,037,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,037,839.35	100%	0	\$0.00		0	\$0.00
31380H4Q7		NATIONSBANC MORTGAGE CORPORATION	757	\$95,315,604.22	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,355,893.73	27.61%	0	\$0.00	NA	0	\$0.00
Total			996	\$131,671,497.95	100%	0	\$0.00		0	\$0.00
31380H4R5		NATIONSBANC MORTGAGE CORPORATION	282	\$36,217,367.87	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,197,415.21	51.98%	0	\$0.00	NA	0	\$0.00
Total			542	\$75,414,783.08	100%	0	\$0.00		0	\$0.00
31380H5C7		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,009,289.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,009,289.13	100%	0	\$0.00		0	\$0.00
31380H5D5		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,925,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,925,229.53	100%	0	\$0.00		0	\$0.00
31380H5E3		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	94	\$9,390,072.29	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,390,072.29	100%	0	\$0.00		0	\$0.00
31380H5Z6		FT MORTGAGE COMPANIES	79	\$9,566,791.49	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$472,764.74	4.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,039,556.23	100%	0	\$0.00		0	\$0.00
31380H6A0		FT MORTGAGE COMPANIES	73	\$9,798,410.18	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,060.24	2.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,094,470.42	100%	0	\$0.00		0	\$0.00
31380H6C6		FT MORTGAGE COMPANIES	38	\$4,903,153.87	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,007.46	2.12%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,009,161.33	100%	0	\$0.00		0	\$0.00
31380H6D4		FT MORTGAGE COMPANIES	67	\$8,722,019.13	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,041.30	13.63%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,060.43	100%	0	\$0.00		0	\$0.00
31380H6F9		FT MORTGAGE COMPANIES	70	\$9,344,546.20	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$748,788.51	7.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,093,334.71	100%	0	\$0.00		0	\$0.00
31380H6G7		FT MORTGAGE COMPANIES	70	\$9,865,458.87	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,927.73	1.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,970,386.60	100%	0	\$0.00		0	\$0.00
31380H6H5		FT MORTGAGE COMPANIES	82	\$4,724,486.93	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$310,337.75	6.16%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,034,824.68	100%	0	\$0.00		0	\$0.00
31380H6J1		FT MORTGAGE COMPANIES	78	\$9,323,607.69	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,030.29	6.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,987,637.98	100%	0	\$0.00		0	\$0.00
31380H6K8		FT MORTGAGE COMPANIES	65	\$9,128,678.99	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,750.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,969,428.99	100%	0	\$0.00		0	\$0.00
31380H6M4		FT MORTGAGE COMPANIES	76	\$10,067,590.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,067,590.82	100%	0	\$0.00		0	\$0.00
31380H6N2		FT MORTGAGE COMPANIES	21	\$2,557,946.88	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,800.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,746.88	100%	0	\$0.00		0	\$0.00
31380H6P7		FT MORTGAGE COMPANIES	34	\$4,702,911.97	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,261.25	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,038,173.22	100%	0	\$0.00		0	\$0.00

31380H6Q5	FT MORTGAGE COMPANIES	69	\$4,933,294.54	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,357.87	2.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,037,652.41	100%	0	\$0.00		0	\$0.00
31380H6R3	FT MORTGAGE COMPANIES	43	\$4,817,506.77	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,830.92	3.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,992,337.69	100%	0	\$0.00		0	\$0.00
31380H6S1	FT MORTGAGE COMPANIES	42	\$4,846,175.27	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,637.16	3.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,018,812.43	100%	0	\$0.00		0	\$0.00
31380H6T9	FT MORTGAGE COMPANIES	74	\$10,018,952.50	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,099,952.50	100%	0	\$0.00		0	\$0.00
31380HAC1	GE CAPITAL MORTGAGE SERVICES	5	\$619,039.86	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,601,252.90	95.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,220,292.76	100%	0	\$0.00		0	\$0.00
31380HAE7	Unavailable	39	\$6,292,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,292,778.84	100%	0	\$0.00		0	\$0.00
31380HAF4	GE CAPITAL MORTGAGE SERVICES	14	\$1,442,902.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,902.88	100%	0	\$0.00		0	\$0.00
31380HAG2	GE CAPITAL MORTGAGE SERVICES	104	\$12,337,862.83	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,439.77	8.02%	0	\$0.00	NA	0	\$0.00
Total		111	\$13,414,302.60	100%	0	\$0.00		0	\$0.00
31380HAJ6	GE CAPITAL MORTGAGE SERVICES	83	\$7,305,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,305,010.11	100%	0	\$0.00		0	\$0.00
31380HAK3	GE CAPITAL MORTGAGE	32	\$3,151,190.92	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			32	\$3,151,190.92	100%	0	\$0.00	0	\$0.00
31380HAL1		GE CAPITAL MORTGAGE SERVICES	92	\$9,308,504.26	87.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,365,459.42	12.79%	0	\$0.00	NA	\$0.00
Total			101	\$10,673,963.68	100%	0	\$0.00	0	\$0.00
31380HAM9		GE CAPITAL MORTGAGE SERVICES	55	\$4,398,717.72	100%	0	\$0.00	NA	\$0.00
Total			55	\$4,398,717.72	100%	0	\$0.00	0	\$0.00
31380HAN7		GE CAPITAL MORTGAGE SERVICES	37	\$3,225,562.27	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,225,562.27	100%	0	\$0.00	0	\$0.00
31380HAQ0		Unavailable	28	\$4,474,271.66	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,474,271.66	100%	0	\$0.00	0	\$0.00
31380HAR8		GE CAPITAL MORTGAGE SERVICES	1	\$94,690.58	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,988,507.97	98.14%	0	\$0.00	NA	\$0.00
Total			32	\$5,083,198.55	100%	0	\$0.00	0	\$0.00
31380HAV9		GE CAPITAL MORTGAGE SERVICES	4	\$325,563.74	8.97%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,303,340.55	91.03%	0	\$0.00	NA	\$0.00
Total			31	\$3,628,904.29	100%	0	\$0.00	0	\$0.00
31380HAW7		GE CAPITAL MORTGAGE SERVICES	7	\$593,958.92	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,655,134.02	73.59%	0	\$0.00	NA	\$0.00
Total			18	\$2,249,092.94	100%	0	\$0.00	0	\$0.00
31380HB22		GMAC MORTGAGE CORPORATION	21	\$1,642,372.52	81.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$375,824.61	18.62%	0	\$0.00	NA	\$0.00
Total			24	\$2,018,197.13	100%	0	\$0.00	0	\$0.00
31380HB48		GMAC MORTGAGE CORPORATION	25	\$3,022,503.43	100%	0	\$0.00	NA	\$0.00

Total			25	\$3,022,503.43	100%	0	\$0.00		0	\$0.00
31380HB55		GMAC MORTGAGE CORPORATION	103	\$11,070,706.20	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,070,706.20	100%	0	\$0.00		0	\$0.00
31380HB63		GMAC MORTGAGE CORPORATION	199	\$20,094,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,094,217.00	100%	0	\$0.00		0	\$0.00
31380HB71		GMAC MORTGAGE CORPORATION	174	\$15,999,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,999,874.36	100%	0	\$0.00		0	\$0.00
31380HB89		GMAC MORTGAGE CORPORATION	53	\$4,036,487.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,036,487.51	100%	0	\$0.00		0	\$0.00
31380HB97		GMAC MORTGAGE CORPORATION	47	\$2,975,114.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,975,114.72	100%	0	\$0.00		0	\$0.00
31380HBH9		GMAC MORTGAGE CORPORATION	92	\$10,088,829.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,088,829.64	100%	0	\$0.00		0	\$0.00
31380HBJ5		GMAC MORTGAGE CORPORATION	108	\$10,557,049.96	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,557,049.96	100%	0	\$0.00		0	\$0.00
31380HBM8		GMAC MORTGAGE CORPORATION	275	\$36,120,384.34	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,120,384.34	100%	0	\$0.00		0	\$0.00
31380HBS5		GMAC MORTGAGE CORPORATION	52	\$5,210,691.51	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,239.72	25.67%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,009,931.23	100%	0	\$0.00		0	\$0.00
31380HBV8		GMAC MORTGAGE CORPORATION	138	\$14,794,002.16	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,899.40	1.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,950,901.56	100%	0	\$0.00		0	\$0.00
31380HBW6		GMAC MORTGAGE CORPORATION	40	\$3,006,464.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,006,464.63	100%	0	\$0.00		0	\$0.00

31380HBX4	GMAC MORTGAGE CORPORATION	15	\$1,004,434.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,004,434.30	100%	0	\$0.00		0	\$0.00
31380HCA3	GMAC MORTGAGE CORPORATION	94	\$11,008,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,008,510.28	100%	0	\$0.00		0	\$0.00
31380HCC9	GMAC MORTGAGE CORPORATION	46	\$5,047,171.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,047,171.95	100%	0	\$0.00		0	\$0.00
31380HCD7	GMAC MORTGAGE CORPORATION	122	\$10,453,785.47	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,453,785.47	100%	0	\$0.00		0	\$0.00
31380HCE5	GMAC MORTGAGE CORPORATION	36	\$3,509,545.54	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,509,545.54	100%	0	\$0.00		0	\$0.00
31380HCF2	GMAC MORTGAGE CORPORATION	76	\$9,063,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,063,822.71	100%	0	\$0.00		0	\$0.00
31380HCG0	GMAC MORTGAGE CORPORATION	141	\$18,414,028.59	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,414,028.59	100%	0	\$0.00		0	\$0.00
31380HCH8	GMAC MORTGAGE CORPORATION	42	\$4,752,691.70	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,752,850.62	54.76%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,505,542.32	100%	0	\$0.00		0	\$0.00
31380HCJ4	GMAC MORTGAGE CORPORATION	38	\$5,021,553.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,021,553.10	100%	0	\$0.00		0	\$0.00
31380HCK1	GMAC MORTGAGE CORPORATION	109	\$12,051,840.89	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,051,840.89	100%	0	\$0.00		0	\$0.00
31380HCM7	GMAC MORTGAGE CORPORATION	63	\$5,555,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,555,372.51	100%	0	\$0.00		0	\$0.00
31380HCN5		48	\$4,458,168.35	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			48	\$4,458,168.35	100%	0	\$0.00	0	\$0.00
31380HCP0		GMAC MORTGAGE CORPORATION	159	\$20,904,895.87	100%	0	\$0.00	NA	\$0.00
Total			159	\$20,904,895.87	100%	0	\$0.00	0	\$0.00
31380HCQ8		GMAC MORTGAGE CORPORATION	161	\$20,403,713.91	100%	0	\$0.00	NA	\$0.00
Total			161	\$20,403,713.91	100%	0	\$0.00	0	\$0.00
31380HCX3		Unavailable	17	\$1,030,343.60	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,030,343.60	100%	0	\$0.00	0	\$0.00
31380HDA2		CONTINENTAL SAVINGS BANK	31	\$4,001,151.21	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,001,151.21	100%	0	\$0.00	0	\$0.00
31380HDF1		CONTINENTAL SAVINGS BANK	29	\$4,023,252.55	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,023,252.55	100%	0	\$0.00	0	\$0.00
31380HDJ3		CONTINENTAL SAVINGS BANK	7	\$1,003,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,003,050.00	100%	0	\$0.00	0	\$0.00
31380HDK0		CONTINENTAL SAVINGS BANK	27	\$4,005,927.29	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,005,927.29	100%	0	\$0.00	0	\$0.00
31380HDN4		CONTINENTAL SAVINGS BANK	32	\$3,988,451.69	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,988,451.69	100%	0	\$0.00	0	\$0.00
31380HDU8		CONTINENTAL SAVINGS BANK	24	\$3,010,057.58	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,010,057.58	100%	0	\$0.00	0	\$0.00
31380HDX2		CONTINENTAL SAVINGS BANK	31	\$3,993,250.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,993,250.00	100%	0	\$0.00	0	\$0.00
31380HDY0		CONTINENTAL SAVINGS BANK	19	\$2,006,416.93	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,006,416.93	100%	0	\$0.00	0	\$0.00

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31380HF28		FT MORTGAGE COMPANIES	3	\$486,309.87	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,481,939.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,968,249.27	100%	0	\$0.00		0	\$0.00
31380HF36		FT MORTGAGE COMPANIES	3	\$520,264.78	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,463,762.56	94.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,984,027.34	100%	0	\$0.00		0	\$0.00
31380HF44		Unavailable	36	\$2,014,670.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,014,670.40	100%	0	\$0.00		0	\$0.00
31380HF51		Unavailable	77	\$5,010,746.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,010,746.31	100%	0	\$0.00		0	\$0.00
31380HF69		Unavailable	72	\$9,997,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,997,436.00	100%	0	\$0.00		0	\$0.00
31380HF77		FT MORTGAGE COMPANIES	1	\$145,764.43	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,827,122.19	98.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,972,886.62	100%	0	\$0.00		0	\$0.00
31380HF85		FT MORTGAGE COMPANIES	1	\$71,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,929,480.25	98.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,000,480.25	100%	0	\$0.00		0	\$0.00
31380HF93		FT MORTGAGE COMPANIES	2	\$160,313.95	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,854,183.49	92.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,497.44	100%	0	\$0.00		0	\$0.00
31380HG27		Unavailable	194	\$19,994,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,994,194.83	100%	0	\$0.00		0	\$0.00
31380HGC5		FT MORTGAGE COMPANIES	1	\$87,500.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,928,551.56	98.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,016,051.56	100%	0	\$0.00		0	\$0.00
31380HGD3		FT MORTGAGE COMPANIES	3	\$342,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,667,267.47	96.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,009,517.47	100%	0	\$0.00		0	\$0.00

31380HH67	CRESTAR MORTGAGE CORPORATION	4	\$309,178.47	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,264,776.12	93.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,573,954.59	100%	0	\$0.00		0	\$0.00
31380HH75	Unavailable	42	\$5,703,755.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,703,755.26	100%	0	\$0.00		0	\$0.00
31380HH83	Unavailable	27	\$3,890,350.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,890,350.77	100%	0	\$0.00		0	\$0.00
31380HH91	CRESTAR MORTGAGE CORPORATION	1	\$153,380.25	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,106,639.67	97.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,260,019.92	100%	0	\$0.00		0	\$0.00
31380HJ32	CRESTAR MORTGAGE CORPORATION	6	\$777,198.79	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,165,633.85	86.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,942,832.64	100%	0	\$0.00		0	\$0.00
31380HJ40	CRESTAR MORTGAGE CORPORATION	7	\$884,150.00	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,254,975.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,139,125.00	100%	0	\$0.00		0	\$0.00
31380HJ57	Unavailable	23	\$2,888,595.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,595.83	100%	0	\$0.00		0	\$0.00
31380HJ99	CRESTAR MORTGAGE CORPORATION	1	\$69,746.89	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,957,175.64	97.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,026,922.53	100%	0	\$0.00		0	\$0.00
31380HJD0	Unavailable	35	\$4,681,258.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,681,258.70	100%	0	\$0.00		0	\$0.00
31380HJE8	CRESTAR MORTGAGE CORPORATION	1	\$127,895.08	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,307,957.73	94.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,435,852.81	100%	0	\$0.00		0	\$0.00
31380HJG3	Unavailable	44	\$6,378,187.35	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,378,187.35	100%	0	\$0.00		0	\$0.00

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31380HJK4		Unavailable	25	\$3,362,758.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,362,758.06	100%	0	\$0.00		0	\$0.00
31380HJN8		Unavailable	47	\$6,175,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,175,651.29	100%	0	\$0.00		0	\$0.00
31380HJP3		Unavailable	65	\$4,194,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,194,049.49	100%	0	\$0.00		0	\$0.00
31380HJQ1		CRESTAR MORTGAGE CORPORATION	7	\$498,660.51	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,456,005.13	83.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,665.64	100%	0	\$0.00		0	\$0.00
31380HJR9		CRESTAR MORTGAGE CORPORATION	4	\$197,965.45	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,377,965.13	94.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,575,930.58	100%	0	\$0.00		0	\$0.00
31380HJS7		Unavailable	65	\$3,894,405.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,894,405.13	100%	0	\$0.00		0	\$0.00
31380HJT5		Unavailable	50	\$2,985,972.11	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,985,972.11	100%	0	\$0.00		0	\$0.00
31380HJU2		Unavailable	22	\$1,226,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,226,939.73	100%	0	\$0.00		0	\$0.00
31380HJV0		Unavailable	39	\$5,428,924.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,428,924.78	100%	0	\$0.00		0	\$0.00
31380HJW8		Unavailable	42	\$6,097,047.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,097,047.03	100%	0	\$0.00		0	\$0.00
31380HJX6		Unavailable	57	\$7,518,652.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,518,652.46	100%	0	\$0.00		0	\$0.00
31380HK71		FIRST UNION MORTGAGE CORPORATION	31	\$4,080,996.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,080,996.87	100%	0	\$0.00		0	\$0.00
31380HK89		FIRST UNION MORTGAGE CORPORATION	38	\$5,050,951.56	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,149.45	4.68%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,299,101.01	100%	0	\$0.00		0	\$0.00
31380HL47		CAL-BAY MORTGAGE GROUP	14	\$1,997,761.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,997,761.07	100%	0	\$0.00		0	\$0.00
31380HLA3		FIRST UNION MORTGAGE CORPORATION	25	\$3,200,311.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,200,311.49	100%	0	\$0.00		0	\$0.00
31380HLD7		FIRST UNION MORTGAGE CORPORATION	27	\$1,613,088.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,613,088.30	100%	0	\$0.00		0	\$0.00
31380HLH8		FIRST UNION MORTGAGE CORPORATION	24	\$2,354,325.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,354,325.77	100%	0	\$0.00		0	\$0.00
31380HN29		FIRST UNION MORTGAGE CORPORATION	4	\$609,296.20	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,626,170.59	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,466.79	100%	0	\$0.00		0	\$0.00
31380HN45		FIRST UNION MORTGAGE CORPORATION	40	\$5,552,660.19	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,089,551.11	52.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,642,211.30	100%	0	\$0.00		0	\$0.00
31380HN60		FIRST UNION MORTGAGE CORPORATION	7	\$868,245.05	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,041,662.72	54.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,909,907.77	100%	0	\$0.00		0	\$0.00
31380HN78		FIRST UNION MORTGAGE CORPORATION	46	\$3,096,639.92	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,108,773.43	62.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,205,413.35	100%	0	\$0.00		0	\$0.00
31380HN86		FIRST UNION MORTGAGE	33	\$2,104,264.96	49.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$2,139,457.54	50.41%	0	\$0.00	NA	\$0.00
Total			67	\$4,243,722.50	100%	0	\$0.00	0	\$0.00
31380HNNH6		FIRST UNION MORTGAGE CORPORATION	10	\$1,679,679.30	23.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,448,632.82	76.44%	0	\$0.00	NA	\$0.00
Total			43	\$7,128,312.12	100%	0	\$0.00	0	\$0.00
31380HNM5		FIRST UNION MORTGAGE CORPORATION	73	\$9,872,111.58	34.82%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,478,652.70	65.18%	0	\$0.00	NA	\$0.00
Total			205	\$28,350,764.28	100%	0	\$0.00	0	\$0.00
31380HNR4		FIRST UNION MORTGAGE CORPORATION	18	\$2,447,669.92	29.23%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,927,063.55	70.77%	0	\$0.00	NA	\$0.00
Total			59	\$8,374,733.47	100%	0	\$0.00	0	\$0.00
31380HNT0		FIRST UNION MORTGAGE CORPORATION	53	\$7,488,776.22	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,076,275.22	48.58%	0	\$0.00	NA	\$0.00
Total			102	\$14,565,051.44	100%	0	\$0.00	0	\$0.00
31380HNZ6		FIRST UNION MORTGAGE CORPORATION	17	\$2,555,376.10	52.5%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,312,159.97	47.5%	0	\$0.00	NA	\$0.00
Total			30	\$4,867,536.07	100%	0	\$0.00	0	\$0.00
31380HPB7		FIRST UNION MORTGAGE CORPORATION	3	\$409,094.43	15.57%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,219,129.03	84.43%	0	\$0.00	NA	\$0.00
Total			15	\$2,628,223.46	100%	0	\$0.00	0	\$0.00
31380HPC5		FIRST UNION MORTGAGE CORPORATION	10	\$1,241,431.13	28.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,123,925.13	71.56%	0	\$0.00	NA	\$0.00
Total			34	\$4,365,356.26	100%	0	\$0.00	0	\$0.00
31380HPG6			10	\$1,213,338.85	57.4%	0	\$0.00	NA	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	7	\$900,341.09	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,113,679.94	100%	0	\$0.00		0	\$0.00
31380HPH4	FIRST UNION MORTGAGE CORPORATION	40	\$5,794,405.53	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,663,521.38	38.73%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,457,926.91	100%	0	\$0.00		0	\$0.00
31380HPL5	FIRST UNION MORTGAGE CORPORATION	22	\$1,364,254.05	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$452,395.49	24.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,816,649.54	100%	0	\$0.00		0	\$0.00
31380HPN1	FIRST UNION MORTGAGE CORPORATION	10	\$644,135.28	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$453,681.18	41.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,097,816.46	100%	0	\$0.00		0	\$0.00
31380HU21	Unavailable	20	\$2,550,710.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,550,710.35	100%	0	\$0.00		0	\$0.00
31380HU47	Unavailable	107	\$11,762,824.73	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$11,762,824.73	100%	0	\$0.00		0	\$0.00
31380HU54	Unavailable	63	\$7,342,761.79	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,342,761.79	100%	0	\$0.00		0	\$0.00
31380HU62	Unavailable	1,141	\$164,358,767.90	100%	0	\$0.00	NA	0	\$0.00
Total		1,141	\$164,358,767.90	100%	0	\$0.00		0	\$0.00
31380HU70	Unavailable	978	\$141,897,820.58	100%	0	\$0.00	NA	0	\$0.00
Total		978	\$141,897,820.58	100%	0	\$0.00		0	\$0.00
31380HU88	Unavailable	37	\$5,089,318.65	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,089,318.65	100%	0	\$0.00		0	\$0.00
31380HU96	Unavailable	120	\$8,123,043.07	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,123,043.07	100%	0	\$0.00		0	\$0.00
31380HUW5	Unavailable	655	\$97,080,237.94	100%	0	\$0.00	NA	0	\$0.00

Total			655	\$97,080,237.94	100%	0	\$0.00		0	\$0.00
31380HUX3		Unavailable	1,297	\$193,677,018.17	100%	0	\$0.00	NA	0	\$0.00
Total			1,297	\$193,677,018.17	100%	0	\$0.00		0	\$0.00
31380HUY1		Unavailable	47	\$6,940,889.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,940,889.69	100%	0	\$0.00		0	\$0.00
31380HUZ8		Unavailable	23	\$2,790,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,790,005.21	100%	0	\$0.00		0	\$0.00
31380HY43		Unavailable	67	\$10,088,401.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,088,401.16	100%	0	\$0.00		0	\$0.00
31380HY50		NEW AMERICA FINANCIAL, INC	3	\$395,250.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,155,550.00	92.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,550,800.00	100%	0	\$0.00		0	\$0.00
31380HY76		Unavailable	17	\$1,981,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,981,765.13	100%	0	\$0.00		0	\$0.00
31380HY84		Unavailable	30	\$2,971,162.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,971,162.42	100%	0	\$0.00		0	\$0.00
31380HYT8		NEW AMERICA FINANCIAL, INC	1	\$73,750.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,965,100.45	99.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,038,850.45	100%	0	\$0.00		0	\$0.00
31380HYW1		Unavailable	69	\$10,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,049,900.00	100%	0	\$0.00		0	\$0.00
31380HYY7		Unavailable	70	\$10,044,763.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,044,763.24	100%	0	\$0.00		0	\$0.00
31380HYZ4		Unavailable	33	\$4,030,971.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,030,971.55	100%	0	\$0.00		0	\$0.00
31380HZ26		Unavailable	70	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZ75		NEW AMERICA FINANCIAL, INC	3	\$546,048.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,359,840.83	94.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,905,888.83	100%	0	\$0.00		0	\$0.00

31380HZ83	Unavailable	68	\$9,908,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,908,200.00	100%	0	\$0.00		0	\$0.00
31380HZA8	Unavailable	19	\$2,971,031.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,971,031.12	100%	0	\$0.00		0	\$0.00
31380HQB6	Unavailable	72	\$9,909,445.20	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,909,445.20	100%	0	\$0.00		0	\$0.00
31380HZE0	NEW AMERICA FINANCIAL, INC	11	\$1,212,400.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,689,554.60	87.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,901,954.60	100%	0	\$0.00		0	\$0.00
31380HZF7	Unavailable	78	\$10,891,176.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,891,176.84	100%	0	\$0.00		0	\$0.00
31380HZH3	NEW AMERICA FINANCIAL, INC	3	\$386,600.00	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,091,010.75	84.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,610.75	100%	0	\$0.00		0	\$0.00
31380HZJ9	Unavailable	29	\$2,983,295.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,983,295.69	100%	0	\$0.00		0	\$0.00
31380HZK6	NEW AMERICA FINANCIAL, INC	1	\$123,450.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,915,893.40	98.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,039,343.40	100%	0	\$0.00		0	\$0.00
31380HZL4	Unavailable	64	\$10,024,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,024,269.64	100%	0	\$0.00		0	\$0.00
31380HZM2	Unavailable	34	\$4,970,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,850.00	100%	0	\$0.00		0	\$0.00
31380HZN0	Unavailable	83	\$8,912,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,912,360.00	100%	0	\$0.00		0	\$0.00
31380HZQ3	NEW AMERICA FINANCIAL, INC	4	\$521,054.77	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,381,058.74	94.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,113.51	100%	0	\$0.00		0	\$0.00
31380HZR1		8	\$1,383,800.00	13.97%	0	\$0.00	NA	0	\$0.00

		NEW AMERICA FINANCIAL, INC							
		Unavailable	60	\$8,520,046.66	86.03%	0	\$0.00	NA	\$0.00
Total			68	\$9,903,846.66	100%	0	\$0.00	0	\$0.00
31380HZZ7		Unavailable	75	\$9,901,812.00	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,901,812.00	100%	0	\$0.00	0	\$0.00
31380HZU4		Unavailable	74	\$9,906,350.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,906,350.00	100%	0	\$0.00	0	\$0.00
31380HZZ8		Unavailable	20	\$1,984,864.83	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,984,864.83	100%	0	\$0.00	0	\$0.00
31380HZZ6		NEW AMERICA FINANCIAL, INC	2	\$210,600.00	2.13%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$9,692,400.00	97.87%	0	\$0.00	NA	\$0.00
Total			73	\$9,903,000.00	100%	0	\$0.00	0	\$0.00
31380HZZ3		Unavailable	67	\$9,903,190.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$9,903,190.00	100%	0	\$0.00	0	\$0.00
31380J2C6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,583,414.11	94.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$98,810.59	5.87%	0	\$0.00	NA	\$0.00
Total			12	\$1,682,224.70	100%	0	\$0.00	0	\$0.00
31380J2F9		Unavailable	7	\$480,318.48	100%	0	\$0.00	NA	\$0.00
Total			7	\$480,318.48	100%	0	\$0.00	0	\$0.00
31380J2G7		Unavailable	4	\$505,183.22	100%	0	\$0.00	NA	\$0.00
Total			4	\$505,183.22	100%	0	\$0.00	0	\$0.00
31380J2L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,177,344.00	61.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$737,550.62	38.52%	0	\$0.00	NA	\$0.00
Total			22	\$1,914,894.62	100%	0	\$0.00	0	\$0.00
31380J2N2		COUNTRYWIDE HOME LOANS, INC.	36	\$4,948,121.28	43.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,351,859.39	56.21%	0	\$0.00	NA	\$0.00
Total			81	\$11,299,980.67	100%	0	\$0.00	0	\$0.00
31380J2Q5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,674,824.77	57.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,267,044.17	42.92%	0	\$0.00	NA	\$0.00

Total			67	\$9,941,868.94	100%	0	\$0.00		0	\$0.00
31380J2U6		COUNTRYWIDE HOME LOANS, INC.	2	\$133,280.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,695,358.12	92.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,828,638.12	100%	0	\$0.00		0	\$0.00
31380J2V4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,598,743.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,288,217.15	67.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,886,960.15	100%	0	\$0.00		0	\$0.00
31380J2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,525,951.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,305,911.78	68.42%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,831,862.78	100%	0	\$0.00		0	\$0.00
31380J2X0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,507.68	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,604,586.17	87.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,483,093.85	100%	0	\$0.00		0	\$0.00
31380J2Z5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,057,378.37	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,224,327.75	81.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,281,706.12	100%	0	\$0.00		0	\$0.00
31380J3A9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,383.73	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,350,992.35	74.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,922,376.08	100%	0	\$0.00		0	\$0.00
31380J3E1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,508,117.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,117.57	100%	0	\$0.00		0	\$0.00
31380J3M3		COUNTRYWIDE HOME LOANS, INC.	9	\$857,552.00	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$657,622.52	43.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,515,174.52	100%	0	\$0.00		0	\$0.00
31380J3Q4		COUNTRYWIDE HOME LOANS, INC.	4	\$414,875.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,279,223.67	92.71%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,694,098.67	100%	0	\$0.00		0	\$0.00

31380J3R2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,314,554.76	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,625,970.86	66.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,940,525.62	100%	0	\$0.00		0	\$0.00
31380J3V3	COUNTRYWIDE HOME LOANS, INC.	4	\$630,259.64	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$966,979.76	60.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,597,239.40	100%	0	\$0.00		0	\$0.00
31380J3Z4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,289,044.69	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,503,671.74	66.47%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,792,716.43	100%	0	\$0.00		0	\$0.00
31380J4A8	Unavailable	19	\$1,689,642.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,689,642.87	100%	0	\$0.00		0	\$0.00
31380J4E0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,925,201.00	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,899,538.11	58.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,824,739.11	100%	0	\$0.00		0	\$0.00
31380J4G5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,177,959.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,897,243.61	73.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,075,202.61	100%	0	\$0.00		0	\$0.00
31380J4H3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,321,907.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,805,232.84	54.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,127,139.84	100%	0	\$0.00		0	\$0.00
31380J4K6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,901,100.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,518,382.65	88.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,419,482.65	100%	0	\$0.00		0	\$0.00
31380J4L4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,411,459.55	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,776,583.90	77.54%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,188,043.45	100%	0	\$0.00		0	\$0.00
31380J4M2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,917,962.00	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,497,147.86	49.02%	0	\$0.00	NA	0	\$0.00

Total			159	\$21,415,109.86	100%	0	\$0.00		0	\$0.00
31380J4T7		Unavailable	14	\$1,272,039.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,272,039.77	100%	0	\$0.00		0	\$0.00
31380J4U4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,264,072.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,725,731.59	67.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,989,803.59	100%	0	\$0.00		0	\$0.00
31380J4V2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,225.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,403,834.41	60.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,994,059.41	100%	0	\$0.00		0	\$0.00
31380J4X8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,450.00	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,158,450.85	87.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,914,900.85	100%	0	\$0.00		0	\$0.00
31380J4Y6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,150.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,009,472.71	83.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,403,622.71	100%	0	\$0.00		0	\$0.00
31380J4Z3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,313.00	15.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,281,454.24	84.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,118,767.24	100%	0	\$0.00		0	\$0.00
31380J5A7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,627,034.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,918,453.52	75.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,545,487.52	100%	0	\$0.00		0	\$0.00
31380J5E9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,781,441.64	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,771,259.79	60.87%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,552,701.43	100%	0	\$0.00		0	\$0.00
31380J5R0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,614,343.07	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,471,568.46	56.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,085,911.53	100%	0	\$0.00		0	\$0.00
31380J5U3			29	\$3,473,320.97	23.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	73	\$11,158,929.79	76.26%	0	\$0.00	NA	\$0.00
Total			102	\$14,632,250.76	100%	0	\$0.00	0	\$0.00
31380J5V1		COUNTRYWIDE HOME LOANS, INC.	46	\$6,267,494.00	49.83%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,310,272.43	50.17%	0	\$0.00	NA	\$0.00
Total			89	\$12,577,766.43	100%	0	\$0.00	0	\$0.00
31380J5W9		COUNTRYWIDE HOME LOANS, INC.	84	\$10,681,034.70	51.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,174,814.51	48.79%	0	\$0.00	NA	\$0.00
Total			159	\$20,855,849.21	100%	0	\$0.00	0	\$0.00
31380J5X7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,280,409.00	45.65%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,096,417.62	54.35%	0	\$0.00	NA	\$0.00
Total			95	\$9,376,826.62	100%	0	\$0.00	0	\$0.00
31380J5Y5		COUNTRYWIDE HOME LOANS, INC.	29	\$2,640,981.00	56.47%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,035,652.42	43.53%	0	\$0.00	NA	\$0.00
Total			53	\$4,676,633.42	100%	0	\$0.00	0	\$0.00
31380J6G3		COUNTRYWIDE HOME LOANS, INC.	5	\$660,782.76	64.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$364,859.63	35.57%	0	\$0.00	NA	\$0.00
Total			8	\$1,025,642.39	100%	0	\$0.00	0	\$0.00
31380J6L2		COUNTRYWIDE HOME LOANS, INC.	3	\$304,290.18	24.32%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$946,998.05	75.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,251,288.23	100%	0	\$0.00	0	\$0.00
31380J6P3		COUNTRYWIDE HOME LOANS, INC.	4	\$448,869.77	30.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,037,869.22	69.81%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,738.99	100%	0	\$0.00	0	\$0.00
31380J6Q1		COUNTRYWIDE HOME LOANS, INC.	30	\$1,865,989.71	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$4,159,346.33	69.03%	0	\$0.00	NA	\$0.00
Total			94	\$6,025,336.04	100%	0	\$0.00	0	\$0.00
31380J6T5		COUNTRYWIDE	45	\$6,347,155.37	55.7%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	33	\$5,049,038.45	44.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,396,193.82	100%	0	\$0.00		0	\$0.00
31380J6V0		COUNTRYWIDE HOME LOANS, INC.	78	\$9,286,897.41	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,105,525.98	43.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$16,392,423.39	100%	0	\$0.00		0	\$0.00
31380J6Y4		COUNTRYWIDE HOME LOANS, INC.	2	\$61,200.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,890.50	96.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,090.50	100%	0	\$0.00		0	\$0.00
31380J7E7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,826.39	8.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,396,157.42	91.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,610,983.81	100%	0	\$0.00		0	\$0.00
31380J7F4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,208,643.34	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,337,724.15	74.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,546,367.49	100%	0	\$0.00		0	\$0.00
31380J7G2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,296,707.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,473,014.06	60.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,769,721.06	100%	0	\$0.00		0	\$0.00
31380J7K3		COUNTRYWIDE HOME LOANS, INC.	36	\$5,129,317.34	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,260,210.09	58.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,389,527.43	100%	0	\$0.00		0	\$0.00
31380JA29		Unavailable	9	\$1,085,339.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,339.74	100%	0	\$0.00		0	\$0.00
31380JA45		Unavailable	40	\$3,184,682.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,184,682.88	100%	0	\$0.00		0	\$0.00
31380JA52		Unavailable	11	\$1,454,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,050.00	100%	0	\$0.00		0	\$0.00
31380JA78		Unavailable	15	\$2,550,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,243.59	100%	0	\$0.00		0	\$0.00

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31380JA86	Unavailable	63	\$8,645,196.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,645,196.11	100%	0	\$0.00		0	\$0.00
31380JAB9	Unavailable	49	\$4,685,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,685,694.00	100%	0	\$0.00		0	\$0.00
31380JAC7	Unavailable	114	\$14,095,423.56	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,095,423.56	100%	0	\$0.00		0	\$0.00
31380JAG8	STANDARD FEDERAL BANK	111	\$10,089,494.79	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,089,494.79	100%	0	\$0.00		0	\$0.00
31380JAH6	STANDARD FEDERAL BANK	44	\$5,024,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,024,485.00	100%	0	\$0.00		0	\$0.00
31380JAJ2	Unavailable	87	\$7,657,226.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,657,226.59	100%	0	\$0.00		0	\$0.00
31380JAK9	Unavailable	35	\$4,316,817.68	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,316,817.68	100%	0	\$0.00		0	\$0.00
31380JAL7	Unavailable	21	\$3,044,735.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,044,735.20	100%	0	\$0.00		0	\$0.00
31380JAM5	Unavailable	13	\$1,740,687.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,740,687.91	100%	0	\$0.00		0	\$0.00
31380JAN3	Unavailable	32	\$4,444,483.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,444,483.62	100%	0	\$0.00		0	\$0.00
31380JAP8	Unavailable	26	\$3,354,207.49	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,354,207.49	100%	0	\$0.00		0	\$0.00
31380JAQ6	Unavailable	38	\$5,526,101.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,526,101.02	100%	0	\$0.00		0	\$0.00
31380JAR4	Unavailable	117	\$15,915,210.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,915,210.37	100%	0	\$0.00		0	\$0.00
31380JAV5	Unavailable	24	\$1,426,544.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,426,544.78	100%	0	\$0.00		0	\$0.00
31380JAW3	Unavailable	12	\$1,183,567.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,567.88	100%	0	\$0.00		0	\$0.00

31380JAX1	Unavailable	15	\$1,769,195.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,769,195.99	100%	0	\$0.00		0	\$0.00
31380JAY9	Unavailable	23	\$2,689,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,400.00	100%	0	\$0.00		0	\$0.00
31380JB93	FIRST UNION MORTGAGE CORPORATION	14	\$1,819,535.24	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,739.50	11.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,274.74	100%	0	\$0.00		0	\$0.00
31380JBM4	CITICORP MORTGAGE INC.	14	\$1,727,824.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,824.56	100%	0	\$0.00		0	\$0.00
31380JBN2	CITICORP MORTGAGE INC.	124	\$12,676,729.97	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,676,729.97	100%	0	\$0.00		0	\$0.00
31380JCC5	FIRST UNION MORTGAGE CORPORATION	8	\$754,755.50	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$643,984.30	46.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,739.80	100%	0	\$0.00		0	\$0.00
31380JCD3	FIRST UNION MORTGAGE CORPORATION	7	\$562,495.47	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$637,810.85	53.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,200,306.32	100%	0	\$0.00		0	\$0.00
31380JCE1	FIRST UNION MORTGAGE CORPORATION	9	\$686,326.64	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$552,574.22	44.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,238,900.86	100%	0	\$0.00		0	\$0.00
31380JCF8	FIRST UNION MORTGAGE CORPORATION	13	\$761,266.78	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,400.00	35.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,187,666.78	100%	0	\$0.00		0	\$0.00
31380JCG6	FIRST UNION MORTGAGE	17	\$1,227,951.55	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			17	\$1,227,951.55	100%	0	\$0.00	0	\$0.00
31380JCH4		FIRST UNION MORTGAGE CORPORATION	18	\$1,739,334.97	85.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,748.13	14.32%	0	\$0.00	NA	\$0.00
Total			21	\$2,030,083.10	100%	0	\$0.00	0	\$0.00
31380JEB5		AMERICAN HOME FUNDING INC.	23	\$2,018,504.45	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,018,504.45	100%	0	\$0.00	0	\$0.00
31380JED1		AMERICAN HOME FUNDING INC.	12	\$1,000,974.31	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,000,974.31	100%	0	\$0.00	0	\$0.00
31380JEM1		FT MORTGAGE COMPANIES	3	\$376,107.03	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,628,033.19	92.48%	0	\$0.00	NA	\$0.00
Total			37	\$5,004,140.22	100%	0	\$0.00	0	\$0.00
31380JEP4		Unavailable	69	\$10,006,346.21	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,006,346.21	100%	0	\$0.00	0	\$0.00
31380JEQ2		Unavailable	48	\$5,001,966.39	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,001,966.39	100%	0	\$0.00	0	\$0.00
31380JES8		FT MORTGAGE COMPANIES	35	\$4,217,730.08	83.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$818,490.00	16.25%	0	\$0.00	NA	\$0.00
Total			41	\$5,036,220.08	100%	0	\$0.00	0	\$0.00
31380JH22		UNITED JERSEY BANK	17	\$2,455,801.23	82.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$518,800.00	17.44%	0	\$0.00	NA	\$0.00
Total			20	\$2,974,601.23	100%	0	\$0.00	0	\$0.00
31380JHX4		UNITED JERSEY BANK	28	\$4,949,627.38	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,949,627.38	100%	0	\$0.00	0	\$0.00
31380JHY2		UNITED JERSEY BANK	16	\$1,925,085.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,925,085.52	100%	0	\$0.00	0	\$0.00

31380JHZ9		UNITED JERSEY BANK	6	\$863,953.51	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,953.51	100%	0	\$0.00		0	\$0.00
31380JK28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,004,272.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,272.33	100%	0	\$0.00		0	\$0.00
31380JKT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,526,041.25	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,167.12	7.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,648,208.37	100%	0	\$0.00		0	\$0.00
31380JKV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,059,100.00	100%	0	\$0.00		0	\$0.00
31380JKW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,970,118.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,970,118.60	100%	0	\$0.00		0	\$0.00
31380JKX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,872,748.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,872,748.16	100%	0	\$0.00		0	\$0.00
31380JP64		COUNTRYWIDE HOME LOANS, INC.	38	\$4,741,230.92	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,187,989.56	77.35%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,929,220.48	100%	0	\$0.00		0	\$0.00
31380JP72		COUNTRYWIDE HOME LOANS, INC.	103	\$12,742,943.79	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,201,871.39	32.74%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,944,815.18	100%	0	\$0.00		0	\$0.00
31380JPF4			44	\$5,807,672.26	40.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	64	\$8,463,316.90	59.3%	0	\$0.00	NA	\$0.00
Total			108	\$14,270,989.16	100%	0	\$0.00	0	\$0.00
31380JPN7		COUNTRYWIDE HOME LOANS, INC.	9	\$780,924.40	22.88%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,632,631.16	77.12%	0	\$0.00	NA	\$0.00
Total			34	\$3,413,555.56	100%	0	\$0.00	0	\$0.00
31380JPP2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,115,208.58	32.58%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,307,821.50	67.42%	0	\$0.00	NA	\$0.00
Total			32	\$3,423,030.08	100%	0	\$0.00	0	\$0.00
31380JPQ0		COUNTRYWIDE HOME LOANS, INC.	41	\$4,120,092.89	45.81%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$4,873,676.65	54.19%	0	\$0.00	NA	\$0.00
Total			96	\$8,993,769.54	100%	0	\$0.00	0	\$0.00
31380JPV9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,037,975.95	56.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$798,057.94	43.47%	0	\$0.00	NA	\$0.00
Total			14	\$1,836,033.89	100%	0	\$0.00	0	\$0.00
31380JPW7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,710,714.10	30.4%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,206,785.93	69.6%	0	\$0.00	NA	\$0.00
Total			61	\$8,917,500.03	100%	0	\$0.00	0	\$0.00
31380JPX5		COUNTRYWIDE HOME LOANS, INC.	1	\$99,346.22	2.08%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,685,794.82	97.92%	0	\$0.00	NA	\$0.00
Total			36	\$4,785,141.04	100%	0	\$0.00	0	\$0.00
31380JPY3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,178,709.53	64.14%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,013,250.44	35.86%	0	\$0.00	NA	\$0.00
Total			82	\$11,191,959.97	100%	0	\$0.00	0	\$0.00
31380JQE6		COUNTRYWIDE HOME LOANS, INC.	4	\$480,166.56	14.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,771,414.43	85.23%	0	\$0.00	NA	\$0.00
Total			23	\$3,251,580.99	100%	0	\$0.00	0	\$0.00
31380JQL0		COUNTRYWIDE	6	\$664,539.85	26.89%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	16	\$1,806,504.40	73.11%	0	\$0.00	NA	\$0.00
Total			22	\$2,471,044.25	100%	0	\$0.00	0	\$0.00
31380JQM8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,308,451.37	30.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,160,577.20	69.09%	0	\$0.00	NA	\$0.00
Total			78	\$7,469,028.57	100%	0	\$0.00	0	\$0.00
31380JQP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,861,734.08	73.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$670,354.42	26.47%	0	\$0.00	NA	\$0.00
Total			18	\$2,532,088.50	100%	0	\$0.00	0	\$0.00
31380JQQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,712,136.47	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,504,823.50	69.61%	0	\$0.00	NA	\$0.00
Total			93	\$12,216,959.97	100%	0	\$0.00	0	\$0.00
31380JQS5		COUNTRYWIDE HOME LOANS, INC.	170	\$17,853,215.85	82.54%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,775,768.95	17.46%	0	\$0.00	NA	\$0.00
Total			199	\$21,628,984.80	100%	0	\$0.00	0	\$0.00
31380JR54		COUNTRYWIDE HOME LOANS, INC.	5	\$755,892.29	36.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,310,741.36	63.42%	0	\$0.00	NA	\$0.00
Total			13	\$2,066,633.65	100%	0	\$0.00	0	\$0.00
31380JRH8		COUNTRYWIDE HOME LOANS, INC.	3	\$190,660.15	11.56%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,458,931.06	88.44%	0	\$0.00	NA	\$0.00
Total			17	\$1,649,591.21	100%	0	\$0.00	0	\$0.00
31380JRJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,331.18	13.52%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,415,522.29	86.48%	0	\$0.00	NA	\$0.00
Total			14	\$1,636,853.47	100%	0	\$0.00	0	\$0.00
31380JRK1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,939.96	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,030,803.13	64.56%	0	\$0.00	NA	\$0.00
Total			51	\$4,694,743.09	100%	0	\$0.00	0	\$0.00
31380JRN5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,964,955.86	95.2%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$149,545.84	4.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,114,501.70	100%	0	\$0.00		0	\$0.00
31380JRP0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,584,843.13	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,975,886.78	75.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,560,729.91	100%	0	\$0.00		0	\$0.00
31380JRQ8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,761,235.60	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$19,165,659.58	73.92%	0	\$0.00	NA	0	\$0.00
Total			186	\$25,926,895.18	100%	0	\$0.00		0	\$0.00
31380JRX3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,070.60	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$989,515.97	93.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,586.57	100%	0	\$0.00		0	\$0.00
31380JS20		COUNTRYWIDE HOME LOANS, INC.	13	\$1,542,403.50	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,424,793.45	80.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,967,196.95	100%	0	\$0.00		0	\$0.00
31380JS38		COUNTRYWIDE HOME LOANS, INC.	8	\$893,104.73	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,687.64	46.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,668,792.37	100%	0	\$0.00		0	\$0.00
31380JS87		COUNTRYWIDE HOME LOANS, INC.	2	\$237,073.56	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,690,983.28	91.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,928,056.84	100%	0	\$0.00		0	\$0.00
31380JS95		Unavailable	12	\$1,596,614.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,614.37	100%	0	\$0.00		0	\$0.00
31380JSB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,013,535.88	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,009,591.07	66.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,023,126.95	100%	0	\$0.00		0	\$0.00
31380JSG9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,416,570.99	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,171,182.26	85.23%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,587,753.25	100%	0	\$0.00		0	\$0.00

31380JSH7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,645,861.29	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,427,017.20	79.86%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,072,878.49	100%	0	\$0.00		0	\$0.00
31380JT29	COUNTRYWIDE HOME LOANS, INC.	10	\$905,844.12	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,348,121.89	59.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,253,966.01	100%	0	\$0.00		0	\$0.00
31380JT37	COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,020.68	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$21,059,089.61	91.62%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,985,110.29	100%	0	\$0.00		0	\$0.00
31380JT45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,145,338.34	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,021,614.98	84.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,166,953.32	100%	0	\$0.00		0	\$0.00
31380JT52	COUNTRYWIDE HOME LOANS, INC.	44	\$5,904,192.64	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,709,403.67	44.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,613,596.31	100%	0	\$0.00		0	\$0.00
31380JT60	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,570.12	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,399,442.59	82.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,546,012.71	100%	0	\$0.00		0	\$0.00
31380JT78	COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,315.76	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,082,768.70	76.78%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,341,084.46	100%	0	\$0.00		0	\$0.00
31380JT94	COUNTRYWIDE HOME LOANS, INC.	18	\$2,706,087.93	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,238,926.63	83.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,945,014.56	100%	0	\$0.00		0	\$0.00
31380JTA1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,449,962.16	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,191,581.86	74.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,641,544.02	100%	0	\$0.00		0	\$0.00
31380JTC7	COUNTRYWIDE	29	\$3,947,505.67	23.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	89	\$12,566,769.39	76.1%	0	\$0.00	NA	\$0.00
Total			118	\$16,514,275.06	100%	0	\$0.00	0	\$0.00
31380JTD5		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,491.77	59.95%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,188,284.23	40.05%	0	\$0.00	NA	\$0.00
Total			79	\$10,457,776.00	100%	0	\$0.00	0	\$0.00
31380JTG8		COUNTRYWIDE HOME LOANS, INC.	34	\$4,472,075.69	28.38%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,286,642.89	71.62%	0	\$0.00	NA	\$0.00
Total			115	\$15,758,718.58	100%	0	\$0.00	0	\$0.00
31380JTN3		COUNTRYWIDE HOME LOANS, INC.	104	\$6,621,956.36	35.2%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$12,192,222.72	64.8%	0	\$0.00	NA	\$0.00
Total			293	\$18,814,179.08	100%	0	\$0.00	0	\$0.00
31380JTP8		COUNTRYWIDE HOME LOANS, INC.	5	\$825,349.26	49.09%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$855,924.71	50.91%	0	\$0.00	NA	\$0.00
Total			12	\$1,681,273.97	100%	0	\$0.00	0	\$0.00
31380JTU7		COUNTRYWIDE HOME LOANS, INC.	1	\$58,887.44	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,452,336.18	97.66%	0	\$0.00	NA	\$0.00
Total			20	\$2,511,223.62	100%	0	\$0.00	0	\$0.00
31380JTZ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,725,862.54	35.7%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,710,135.00	64.3%	0	\$0.00	NA	\$0.00
Total			111	\$10,435,997.54	100%	0	\$0.00	0	\$0.00
31380JUA9		Unavailable	8	\$498,177.81	100%	0	\$0.00	NA	\$0.00
Total			8	\$498,177.81	100%	0	\$0.00	0	\$0.00
31380JUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$196,987.00	9.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,982,299.34	90.96%	0	\$0.00	NA	\$0.00
Total			15	\$2,179,286.34	100%	0	\$0.00	0	\$0.00
31380JUG6		COUNTRYWIDE HOME LOANS, INC.	1	\$84,936.92	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,261,300.11	93.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,346,237.03	100%	0	\$0.00	0	\$0.00

31380JUH4	COUNTRYWIDE HOME LOANS, INC.	4	\$422,763.55	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,398.73	57.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,003,162.28	100%	0	\$0.00		0	\$0.00
31380JUM3	COUNTRYWIDE HOME LOANS, INC.	2	\$247,436.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,857,875.21	88.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,311.21	100%	0	\$0.00		0	\$0.00
31380JUN1	COUNTRYWIDE HOME LOANS, INC.	6	\$716,887.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,899,926.46	72.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,616,814.07	100%	0	\$0.00		0	\$0.00
31380JUQ4	COUNTRYWIDE HOME LOANS, INC.	5	\$504,576.55	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,103.98	59.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,680.53	100%	0	\$0.00		0	\$0.00
31380JUS0	COUNTRYWIDE HOME LOANS, INC.	3	\$234,805.95	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,676,533.93	87.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,911,339.88	100%	0	\$0.00		0	\$0.00
31380JUT8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,308,509.39	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,992,937.02	58.18%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,301,446.41	100%	0	\$0.00		0	\$0.00
31380JUJ5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,186,173.57	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,040,126.48	71.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$11,226,300.05	100%	0	\$0.00		0	\$0.00
31380JUV3	COUNTRYWIDE HOME LOANS, INC.	13	\$722,089.14	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,018,462.43	73.65%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,740,551.57	100%	0	\$0.00		0	\$0.00
31380JUW1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,977.80	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,126,551.25	83.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,360,529.05	100%	0	\$0.00		0	\$0.00

31380JUY7	COUNTRYWIDE HOME LOANS, INC.	1	\$62,948.36	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,664,618.87	96.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,727,567.23	100%	0	\$0.00		0	\$0.00
31380JUZ4	COUNTRYWIDE HOME LOANS, INC.	3	\$338,563.07	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,089,012.32	76.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,575.39	100%	0	\$0.00		0	\$0.00
31380JV42	COUNTRYWIDE HOME LOANS, INC.	3	\$423,049.23	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,008,482.38	82.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,431,531.61	100%	0	\$0.00		0	\$0.00
31380JV59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,845,769.59	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,154,163.64	76.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,999,933.23	100%	0	\$0.00		0	\$0.00
31380JV67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,139,759.17	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,451,792.19	45.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,591,551.36	100%	0	\$0.00		0	\$0.00
31380JVA8	COUNTRYWIDE HOME LOANS, INC.	4	\$358,488.94	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$871,664.78	70.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,230,153.72	100%	0	\$0.00		0	\$0.00
31380JVK6	COUNTRYWIDE HOME LOANS, INC.	2	\$223,953.79	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,781.82	88.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,942,735.61	100%	0	\$0.00		0	\$0.00
31380JVL4	Unavailable	22	\$2,678,970.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,678,970.29	100%	0	\$0.00		0	\$0.00
31380JVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,270,294.92	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,977,300.30	72.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,247,595.22	100%	0	\$0.00		0	\$0.00
31380JVQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$113,906.56	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,187,553.88	91.25%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,301,460.44	100%	0	\$0.00		0	\$0.00
31380JVY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,090,507.35	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,874,271.42	87.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,964,778.77	100%	0	\$0.00		0	\$0.00
31380JVZ3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,258,310.56	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,920,176.68	71.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,178,487.24	100%	0	\$0.00		0	\$0.00
31380JW74		COUNTRYWIDE HOME LOANS, INC.	2	\$201,800.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,925,892.54	90.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,692.54	100%	0	\$0.00		0	\$0.00
31380JW82		Unavailable	37	\$4,103,205.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,103,205.96	100%	0	\$0.00		0	\$0.00
31380JW90		COUNTRYWIDE HOME LOANS, INC.	35	\$3,945,549.14	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,669,377.34	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,614,926.48	100%	0	\$0.00		0	\$0.00
31380JWB5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,207,974.77	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,461,594.54	54.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,569.31	100%	0	\$0.00		0	\$0.00
31380JWD1		COUNTRYWIDE HOME LOANS, INC.	10	\$915,765.67	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,351,603.60	78.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,267,369.27	100%	0	\$0.00		0	\$0.00
31380JWF6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,596,580.14	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,882,591.91	81.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,479,172.05	100%	0	\$0.00		0	\$0.00
31380JWG4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,005,525.23	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,428,834.72	79.51%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,434,359.95	100%	0	\$0.00		0	\$0.00
31380JWH2			30	\$3,727,321.48	87.33%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$540,540.29	12.67%	0	\$0.00	NA	\$0.00
Total			35	\$4,267,861.77	100%	0	\$0.00	0	\$0.00
31380JWN9		COUNTRYWIDE HOME LOANS, INC.	98	\$6,362,917.09	36.37%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$11,129,985.87	63.63%	0	\$0.00	NA	\$0.00
Total			274	\$17,492,902.96	100%	0	\$0.00	0	\$0.00
31380JWP4		COUNTRYWIDE HOME LOANS, INC.	145	\$9,730,472.90	48.63%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$10,279,519.18	51.37%	0	\$0.00	NA	\$0.00
Total			325	\$20,009,992.08	100%	0	\$0.00	0	\$0.00
31380JWS8		COUNTRYWIDE HOME LOANS, INC.	7	\$558,950.01	22.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,946,074.48	77.69%	0	\$0.00	NA	\$0.00
Total			32	\$2,505,024.49	100%	0	\$0.00	0	\$0.00
31380JWT6		COUNTRYWIDE HOME LOANS, INC.	9	\$996,603.93	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,964,915.80	74.84%	0	\$0.00	NA	\$0.00
Total			44	\$3,961,519.73	100%	0	\$0.00	0	\$0.00
31380JWU3		COUNTRYWIDE HOME LOANS, INC.	35	\$4,468,620.78	53.92%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,818,246.26	46.08%	0	\$0.00	NA	\$0.00
Total			64	\$8,286,867.04	100%	0	\$0.00	0	\$0.00
31380JWV1		COUNTRYWIDE HOME LOANS, INC.	4	\$388,644.23	13.61%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,467,114.58	86.39%	0	\$0.00	NA	\$0.00
Total			24	\$2,855,758.81	100%	0	\$0.00	0	\$0.00
31380JWW9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,779,725.50	13.36%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$18,023,865.31	86.64%	0	\$0.00	NA	\$0.00
Total			155	\$20,803,590.81	100%	0	\$0.00	0	\$0.00
31380JWX7		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,351.25	45.75%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,152,028.02	54.25%	0	\$0.00	NA	\$0.00
Total			139	\$18,714,379.27	100%	0	\$0.00	0	\$0.00
31380JWY5		COUNTRYWIDE	5	\$708,084.43	13.27%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	34	\$4,627,818.33	86.73%	0	\$0.00	NA	\$0.00
Total			39	\$5,335,902.76	100%	0	\$0.00	0	\$0.00
31380JWZ2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,983,347.68	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$10,961,003.59	52.33%	0	\$0.00	NA	\$0.00
Total			157	\$20,944,351.27	100%	0	\$0.00	0	\$0.00
31380JX65		COUNTRYWIDE HOME LOANS, INC.	12	\$810,907.11	20.81%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,085,296.84	79.19%	0	\$0.00	NA	\$0.00
Total			54	\$3,896,203.95	100%	0	\$0.00	0	\$0.00
31380JX73		COUNTRYWIDE HOME LOANS, INC.	11	\$824,615.99	35.45%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,501,446.79	64.55%	0	\$0.00	NA	\$0.00
Total			30	\$2,326,062.78	100%	0	\$0.00	0	\$0.00
31380JX81		COUNTRYWIDE HOME LOANS, INC.	22	\$2,298,038.57	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,522,443.86	66.31%	0	\$0.00	NA	\$0.00
Total			62	\$6,820,482.43	100%	0	\$0.00	0	\$0.00
31380JXA6		COUNTRYWIDE HOME LOANS, INC.	54	\$5,222,665.36	24.67%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$15,948,633.16	75.33%	0	\$0.00	NA	\$0.00
Total			236	\$21,171,298.52	100%	0	\$0.00	0	\$0.00
31380JXB4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,350,250.87	43.15%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,778,960.51	56.85%	0	\$0.00	NA	\$0.00
Total			46	\$3,129,211.38	100%	0	\$0.00	0	\$0.00
31380JXH1		Unavailable	149	\$20,377,011.90	100%	0	\$0.00	NA	\$0.00
Total			149	\$20,377,011.90	100%	0	\$0.00	0	\$0.00
31380JXJ7		Unavailable	171	\$23,442,304.59	100%	0	\$0.00	NA	\$0.00
Total			171	\$23,442,304.59	100%	0	\$0.00	0	\$0.00
31380JXK4		COUNTRYWIDE HOME LOANS, INC.	87	\$12,025,111.09	52.36%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,940,228.73	47.64%	0	\$0.00	NA	\$0.00
Total			162	\$22,965,339.82	100%	0	\$0.00	0	\$0.00
31380JXL2			86	\$11,984,767.22	54.75%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	70	\$9,906,091.70	45.25%	0	\$0.00	NA	\$0.00
Total			156	\$21,890,858.92	100%	0	\$0.00	0	\$0.00
31380JXM0		COUNTRYWIDE HOME LOANS, INC.	68	\$9,174,872.46	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,903,584.35	60.24%	0	\$0.00	NA	\$0.00
Total			165	\$23,078,456.81	100%	0	\$0.00	0	\$0.00
31380JXN8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,334,442.24	64.82%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,236,454.33	35.18%	0	\$0.00	NA	\$0.00
Total			158	\$20,570,896.57	100%	0	\$0.00	0	\$0.00
31380JXP3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,488,784.76	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$16,592,185.41	71.89%	0	\$0.00	NA	\$0.00
Total			156	\$23,080,970.17	100%	0	\$0.00	0	\$0.00
31380JXR9		COUNTRYWIDE HOME LOANS, INC.	3	\$388,456.55	18.2%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,745,647.24	81.8%	0	\$0.00	NA	\$0.00
Total			15	\$2,134,103.79	100%	0	\$0.00	0	\$0.00
31380JXS7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,965,586.90	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$14,665,223.07	83.18%	0	\$0.00	NA	\$0.00
Total			129	\$17,630,809.97	100%	0	\$0.00	0	\$0.00
31380JXT5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,012,233.42	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$22,050,671.30	91.64%	0	\$0.00	NA	\$0.00
Total			169	\$24,062,904.72	100%	0	\$0.00	0	\$0.00
31380JXU2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,635,314.70	59.42%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,848,132.39	40.58%	0	\$0.00	NA	\$0.00
Total			70	\$9,483,447.09	100%	0	\$0.00	0	\$0.00
31380JXV0		COUNTRYWIDE HOME LOANS, INC.	72	\$9,633,137.40	43.23%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,652,004.70	56.77%	0	\$0.00	NA	\$0.00
Total			162	\$22,285,142.10	100%	0	\$0.00	0	\$0.00
31380JXW8		COUNTRYWIDE	27	\$2,334,888.89	27.31%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	71	\$6,215,181.50	72.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$8,550,070.39	100%	0	\$0.00		0	\$0.00
31380JXX6		COUNTRYWIDE HOME LOANS, INC.	74	\$9,174,213.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,174,213.91	100%	0	\$0.00		0	\$0.00
31380JXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,022,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,022,602.90	100%	0	\$0.00		0	\$0.00
31380JYA5		COUNTRYWIDE HOME LOANS, INC.	6	\$940,545.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,080.13	48.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,823,625.13	100%	0	\$0.00		0	\$0.00
31380JYE7		COUNTRYWIDE HOME LOANS, INC.	5	\$713,133.66	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,403,383.88	66.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,116,517.54	100%	0	\$0.00		0	\$0.00
31380JYG2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,784.43	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,833,790.65	48.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,764,575.08	100%	0	\$0.00		0	\$0.00
31380JYJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$91,672.92	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,248,952.43	96.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,625.35	100%	0	\$0.00		0	\$0.00
31380JYM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,768,728.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,049,727.78	83.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,818,455.78	100%	0	\$0.00		0	\$0.00
31380JYP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,348,618.98	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,711,637.57	55.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,060,256.55	100%	0	\$0.00		0	\$0.00
31380JZ30		COUNTRYWIDE HOME LOANS, INC.	12	\$1,080,120.48	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,225,125.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,305,246.21	100%	0	\$0.00		0	\$0.00

31380JZ71	COUNTRYWIDE HOME LOANS, INC.	13	\$1,651,008.94	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,473.62	81.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,999,482.56	100%	0	\$0.00		0	\$0.00
31380JZ89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,678,603.93	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,135,076.19	73.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,813,680.12	100%	0	\$0.00		0	\$0.00
31380JZR7	COUNTRYWIDE HOME LOANS, INC.	7	\$762,444.42	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,234.07	75.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,071,678.49	100%	0	\$0.00		0	\$0.00
31380JZU0	COUNTRYWIDE HOME LOANS, INC.	33	\$4,278,715.07	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,843,911.43	39.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,122,626.50	100%	0	\$0.00		0	\$0.00
31380JZV8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,702,442.36	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,924.12	45.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,428,366.48	100%	0	\$0.00		0	\$0.00
31380K6Y1	Unavailable	8	\$579,669.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$579,669.66	100%	0	\$0.00		0	\$0.00
31380K7E4	SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,911,438.98	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,019,581.59	72.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,931,020.57	100%	0	\$0.00		0	\$0.00
31380K7G9	SOURCE ONE MORTGAGE SERVICES CORPORATION	41	\$2,801,017.31	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,120,178.27	64.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,921,195.58	100%	0	\$0.00		0	\$0.00
31380K7J3	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,707,100.55	34.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,243,017.30	65.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,950,117.85	100%	0	\$0.00		0	\$0.00
31380K7M6		SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$1,486,937.38	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,475,881.68	62.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,962,819.06	100%	0	\$0.00		0	\$0.00
31380KA26		COUNTRYWIDE HOME LOANS, INC.	9	\$1,225,300.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,371.40	51.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,671.40	100%	0	\$0.00		0	\$0.00
31380KA59		COUNTRYWIDE HOME LOANS, INC.	14	\$1,845,851.12	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,345,610.27	55.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,191,461.39	100%	0	\$0.00		0	\$0.00
31380KA67		COUNTRYWIDE HOME LOANS, INC.	23	\$3,285,872.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,470,057.56	69.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,755,929.56	100%	0	\$0.00		0	\$0.00
31380KA75		COUNTRYWIDE HOME LOANS, INC.	25	\$3,384,175.00	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,697,787.71	58.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,081,962.71	100%	0	\$0.00		0	\$0.00
31380KA83		COUNTRYWIDE HOME LOANS, INC.	50	\$6,759,994.03	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,151,325.69	54.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,911,319.72	100%	0	\$0.00		0	\$0.00
31380KAB6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,881,385.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$18,233,098.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,114,483.71	100%	0	\$0.00		0	\$0.00
31380KAC4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,917,262.99	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,496,287.47	74.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,413,550.46	100%	0	\$0.00		0	\$0.00
31380KAD2		COUNTRYWIDE HOME LOANS, INC.	69	\$8,959,575.00	34.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	132	\$17,293,939.03	65.87%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,253,514.03	100%	0	\$0.00		0	\$0.00
31380KAP5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,528,952.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,528,952.52	100%	0	\$0.00		0	\$0.00
31380KAW0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,474,761.73	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,021,579.49	61.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,496,341.22	100%	0	\$0.00		0	\$0.00
31380KAX8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,985,541.14	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,789,480.00	47.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,775,021.14	100%	0	\$0.00		0	\$0.00
31380KB58		COUNTRYWIDE HOME LOANS, INC.	5	\$313,466.61	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,165,275.00	78.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,741.61	100%	0	\$0.00		0	\$0.00
31380KB74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,283,129.74	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,105,752.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,388,882.54	100%	0	\$0.00		0	\$0.00
31380KBG4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,837,081.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,035,359.99	65.4%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,872,440.99	100%	0	\$0.00		0	\$0.00
31380KBH2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,475,250.47	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,709,880.79	66.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,185,131.26	100%	0	\$0.00		0	\$0.00
31380KBJ8		COUNTRYWIDE HOME LOANS, INC.	91	\$6,066,354.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,549,105.02	51.91%	0	\$0.00	NA	0	\$0.00
Total			208	\$12,615,459.02	100%	0	\$0.00		0	\$0.00
31380KBN9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,422,180.00	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,720,040.93	80.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,142,220.93	100%	0	\$0.00		0	\$0.00

31380KBP4	COUNTRYWIDE HOME LOANS, INC.	9	\$780,276.18	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,554,050.00	66.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,334,326.18	100%	0	\$0.00		0	\$0.00
31380KBQ2	COUNTRYWIDE HOME LOANS, INC.	5	\$508,575.00	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,451,672.46	74.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,247.46	100%	0	\$0.00		0	\$0.00
31380KBR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,450.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,867,610.12	81%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,713,060.12	100%	0	\$0.00		0	\$0.00
31380KBS8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,224,090.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,290,099.99	70.4%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,514,189.99	100%	0	\$0.00		0	\$0.00
31380KBT6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,022,107.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,262,186.90	75.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,284,293.90	100%	0	\$0.00		0	\$0.00
31380KCD0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,108,753.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,975,609.05	89.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,084,362.05	100%	0	\$0.00		0	\$0.00
31380KCE8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,947,982.00	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,601,242.86	70.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,549,224.86	100%	0	\$0.00		0	\$0.00
31380KCF5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,303,730.40	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,265,728.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,569,459.17	100%	0	\$0.00		0	\$0.00
31380KCG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,669,991.40	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$18,980,904.74	80.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$23,650,896.14	100%	0	\$0.00		0	\$0.00

31380KCH1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,996,887.99	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,424,410.03	73.09%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,421,298.02	100%	0	\$0.00		0	\$0.00
31380KCM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,698.37	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,490,798.05	92.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,542,496.42	100%	0	\$0.00		0	\$0.00
31380KCN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,629,834.35	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,197,949.23	92.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,827,783.58	100%	0	\$0.00		0	\$0.00
31380KCQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,608,500.00	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,649,077.87	85.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,257,577.87	100%	0	\$0.00		0	\$0.00
31380KCT5	COUNTRYWIDE HOME LOANS, INC.	5	\$438,033.65	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,499,927.62	85.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,937,961.27	100%	0	\$0.00		0	\$0.00
31380KCU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,130.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,803,169.92	89.58%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,827,299.92	100%	0	\$0.00		0	\$0.00
31380KCV0	COUNTRYWIDE HOME LOANS, INC.	8	\$869,561.65	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,907,363.84	81.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,776,925.49	100%	0	\$0.00		0	\$0.00
31380KCX6	Unavailable	40	\$4,001,836.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,001,836.93	100%	0	\$0.00		0	\$0.00
31380KCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,503,651.00	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,934,773.72	73.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,438,424.72	100%	0	\$0.00		0	\$0.00
31380KCZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$745,550.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,573,385.27	82.74%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,318,935.27	100%	0	\$0.00		0	\$0.00
31380KD49		COUNTRYWIDE HOME LOANS, INC.	4	\$310,999.70	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,429,375.58	82.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,740,375.28	100%	0	\$0.00		0	\$0.00
31380KD56		COUNTRYWIDE HOME LOANS, INC.	11	\$1,499,889.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,529,905.00	62.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,029,794.00	100%	0	\$0.00		0	\$0.00
31380KD80		COUNTRYWIDE HOME LOANS, INC.	13	\$1,092,420.93	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,453,204.64	85.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,545,625.57	100%	0	\$0.00		0	\$0.00
31380KD98		COUNTRYWIDE HOME LOANS, INC.	10	\$925,955.58	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,261,857.39	77.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,187,812.97	100%	0	\$0.00		0	\$0.00
31380KDA5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,190.44	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,652,864.61	85.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,167,055.05	100%	0	\$0.00		0	\$0.00
31380KDB3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,097,690.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,980,745.00	73.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,078,435.00	100%	0	\$0.00		0	\$0.00
31380KDF4		COUNTRYWIDE HOME LOANS, INC.	8	\$916,357.19	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,887.06	31.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,244.25	100%	0	\$0.00		0	\$0.00
31380KDQ0		COUNTRYWIDE HOME LOANS, INC.	4	\$209,500.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,982,305.27	93.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,191,805.27	100%	0	\$0.00		0	\$0.00
31380KDT4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,254,712.75	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,616,623.82	74.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,871,336.57	100%	0	\$0.00		0	\$0.00

31380KDU1	COUNTRYWIDE HOME LOANS, INC.	7	\$777,718.10	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,189,982.46	60.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,967,700.56	100%	0	\$0.00		0	\$0.00
31380KDV9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,634,930.81	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,661,856.57	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,296,787.38	100%	0	\$0.00		0	\$0.00
31380KDW7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,242,162.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,866,055.83	60.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,108,217.99	100%	0	\$0.00		0	\$0.00
31380KDX5	COUNTRYWIDE HOME LOANS, INC.	5	\$560,603.09	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,969,718.00	87.63%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,530,321.09	100%	0	\$0.00		0	\$0.00
31380KE22	COUNTRYWIDE HOME LOANS, INC.	21	\$2,254,590.60	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,240,837.53	80.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,495,428.13	100%	0	\$0.00		0	\$0.00
31380KE30	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,713.38	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,584,294.48	61.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,219,007.86	100%	0	\$0.00		0	\$0.00
31380KE55	COUNTRYWIDE HOME LOANS, INC.	8	\$1,154,770.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,964,594.40	89.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,119,364.40	100%	0	\$0.00		0	\$0.00
31380KEA4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,910,333.62	17.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,505,354.45	82.27%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,415,688.07	100%	0	\$0.00		0	\$0.00
31380KEB2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,153.85	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,979,376.21	79.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,032,530.06	100%	0	\$0.00		0	\$0.00

31380KEC0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,760.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,405,158.65	89.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,724,918.65	100%	0	\$0.00		0	\$0.00
31380KEG1	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,371,824.64	95.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,438,324.64	100%	0	\$0.00		0	\$0.00
31380KEJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$191,117.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,342,973.84	87.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,090.84	100%	0	\$0.00		0	\$0.00
31380KEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$737,992.02	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,023,320.68	80.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,761,312.70	100%	0	\$0.00		0	\$0.00
31380KEP1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,272,583.98	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,150,244.67	77.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,422,828.65	100%	0	\$0.00		0	\$0.00
31380KEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$366,797.05	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,551,277.39	80.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,918,074.44	100%	0	\$0.00		0	\$0.00
31380KET3	COUNTRYWIDE HOME LOANS, INC.	8	\$515,500.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,172,691.25	69.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,688,191.25	100%	0	\$0.00		0	\$0.00
31380KEX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,033.14	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,592,600.84	79.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,063,633.98	100%	0	\$0.00		0	\$0.00
31380KEY2	COUNTRYWIDE HOME LOANS, INC.	5	\$338,620.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,771,291.62	89.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,109,911.62	100%	0	\$0.00		0	\$0.00
31380KEZ9	COUNTRYWIDE	9	\$1,337,109.00	44.34%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	11	\$1,678,400.00	55.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,509.00	100%	0	\$0.00		0	\$0.00
31380KP61	FT MORTGAGE COMPANIES	9	\$1,167,168.23	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,820,228.55	88.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,987,396.78	100%	0	\$0.00		0	\$0.00
31380KP79	FT MORTGAGE COMPANIES	3	\$372,290.36	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,649,632.96	94.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,021,923.32	100%	0	\$0.00		0	\$0.00
31380KP95	FT MORTGAGE COMPANIES	23	\$2,478,532.28	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,536,298.03	75.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,014,830.31	100%	0	\$0.00		0	\$0.00
31380KPX2	AMERICAN HOME FUNDING INC.	20	\$2,489,732.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,732.59	100%	0	\$0.00		0	\$0.00
31380KPZ7	AMERICAN HOME FUNDING INC.	41	\$5,016,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,016,804.49	100%	0	\$0.00		0	\$0.00
31380KQA1	FT MORTGAGE COMPANIES	4	\$216,388.98	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,791,835.41	92.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,224.39	100%	0	\$0.00		0	\$0.00
31380KQD5	Unavailable	18	\$2,003,695.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,003,695.57	100%	0	\$0.00		0	\$0.00
31380KQE3	FT MORTGAGE COMPANIES	1	\$126,400.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,852,975.61	97.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,979,375.61	100%	0	\$0.00		0	\$0.00
31380KQF0	FT MORTGAGE COMPANIES	7	\$773,150.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,285,880.56	92.31%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,059,030.56	100%	0	\$0.00		0	\$0.00
31380KQX1		9	\$1,007,956.69	100%	0	\$0.00	NA	0	\$0.00

		FIRST INDIANA BANK, A FEDERAL SAVINGS BANK								
Total			9	\$1,007,956.69	100%	0	\$0.00	0	\$0.00	
31380KR28		CENDANT RESIDENT MORTGAGE TRUST	12	\$970,081.30	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,022,109.54	51.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,992,190.84	100%	0	\$0.00	0	\$0.00	
31380KR36		CENDANT RESIDENT MORTGAGE TRUST	8	\$930,120.52	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,089,707.32	53.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,827.84	100%	0	\$0.00	0	\$0.00	
31380KR51		CENDANT RESIDENT MORTGAGE TRUST	50	\$4,702,500.31	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,376,452.49	41.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,078,952.80	100%	0	\$0.00	0	\$0.00	
31380KR85		CENDANT RESIDENT MORTGAGE TRUST	80	\$11,683,931.90	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,489,030.88	35.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,172,962.78	100%	0	\$0.00	0	\$0.00	
31380KRK8		CENDANT RESIDENT MORTGAGE TRUST	79	\$9,160,792.52	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,868,441.60	39.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,029,234.12	100%	0	\$0.00	0	\$0.00	
31380KRL6		CENDANT RESIDENT MORTGAGE TRUST	15	\$1,205,111.13	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,799,093.47	59.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,204.60	100%	0	\$0.00	0	\$0.00	
31380KRM4		CENDANT RESIDENT MORTGAGE TRUST	144	\$18,002,036.06	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,106,243.92	48.72%	0	\$0.00	NA	0	\$0.00
Total			274	\$35,108,279.98	100%	0	\$0.00	0	\$0.00	
31380KRP7		CENDANT RESIDENT MORTGAGE TRUST	45	\$5,251,399.78	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,096.08	41.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,930,495.86	100%	0	\$0.00	0	\$0.00	
31380KRQ5		CENDANT RESIDENT MORTGAGE TRUST	24	\$2,623,393.45	52.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,351,961.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,975,354.50	100%	0	\$0.00		0	\$0.00
31380KRR3		CENDANT RESIDENT MORTGAGE TRUST	222	\$26,159,148.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,005,425.35	50.8%	0	\$0.00	NA	0	\$0.00
Total			440	\$53,164,573.42	100%	0	\$0.00		0	\$0.00
31380KRS1		CENDANT RESIDENT MORTGAGE TRUST	84	\$7,977,088.65	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,152,354.67	60.37%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,129,443.32	100%	0	\$0.00		0	\$0.00
31380KRT9		CENDANT RESIDENT MORTGAGE TRUST	137	\$15,495,155.34	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,756,438.03	40.97%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,251,593.37	100%	0	\$0.00		0	\$0.00
31380KRV4		CENDANT RESIDENT MORTGAGE TRUST	77	\$7,069,554.85	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,947,511.42	58.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$17,017,066.27	100%	0	\$0.00		0	\$0.00
31380KRW2		CENDANT RESIDENT MORTGAGE TRUST	48	\$5,147,607.02	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,912,562.37	65.82%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,060,169.39	100%	0	\$0.00		0	\$0.00
31380KRX0		CENDANT RESIDENT MORTGAGE TRUST	52	\$4,726,789.51	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,371,097.91	53.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,097,887.42	100%	0	\$0.00		0	\$0.00
31380KRY8		CENDANT RESIDENT MORTGAGE TRUST	46	\$5,404,884.14	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,437.43	37.45%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,641,321.57	100%	0	\$0.00		0	\$0.00
31380KRZ5		CENDANT RESIDENT MORTGAGE TRUST	9	\$931,155.88	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,778,132.32	65.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,709,288.20	100%	0	\$0.00		0	\$0.00
31380KSB7		CENDANT RESIDENT MORTGAGE TRUST	457	\$67,002,932.15	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,056,029.02	4.36%	0	\$0.00	NA	0	\$0.00

Total			475	\$70,058,961.17	100%	0	\$0.00		0	\$0.00
31380KTB6		FIRST COLORADO MORTGAGE CORPORATION	7	\$826,572.07	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$239,915.54	22.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,487.61	100%	0	\$0.00		0	\$0.00
31380KTE0		FIRST COLORADO MORTGAGE CORPORATION	26	\$3,115,493.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,115,493.13	100%	0	\$0.00		0	\$0.00
31380KTF7		FIRST COLORADO MORTGAGE CORPORATION	6	\$871,904.41	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$456,584.07	34.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,488.48	100%	0	\$0.00		0	\$0.00
31380KTK6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$2,019,873.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,873.57	100%	0	\$0.00		0	\$0.00
31380KTX8		ALASKA USA FEDERAL CREDIT UNION	23	\$2,777,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,777,082.40	100%	0	\$0.00		0	\$0.00
31380KU73		COLUMBIA NATIONAL INC.	133	\$17,114,468.45	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,114,468.45	100%	0	\$0.00		0	\$0.00
31380KU81		COLUMBIA NATIONAL INC.	60	\$8,000,957.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,000,957.28	100%	0	\$0.00		0	\$0.00
31380KU99		COLUMBIA NATIONAL INC.	37	\$4,017,664.11	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,664.11	100%	0	\$0.00		0	\$0.00
31380KUV0		PROVIDENT BANK OF MARYLAND	4	\$455,987.42	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,558,953.13	90.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,014,940.55	100%	0	\$0.00		0	\$0.00

31380KV23		PARK WEST BANK AND TRUST COMPANY	51	\$5,066,973.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,066,973.86	100%	0	\$0.00		0	\$0.00
31380KVA5		COLUMBIA NATIONAL INC.	143	\$18,823,585.44	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,942,585.44	100%	0	\$0.00		0	\$0.00
31380KVB3		COLUMBIA NATIONAL INC.	45	\$5,797,674.25	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,100.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,034,774.25	100%	0	\$0.00		0	\$0.00
31380KVC1		COLUMBIA NATIONAL INC.	111	\$13,928,045.65	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,028,045.65	100%	0	\$0.00		0	\$0.00
31380KVD9		COLUMBIA NATIONAL INC.	59	\$7,000,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,112.44	100%	0	\$0.00		0	\$0.00
31380KVF4		COLUMBIA NATIONAL INC.	6	\$862,758.42	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	13.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,758.42	100%	0	\$0.00		0	\$0.00
31380KVG2		COLUMBIA NATIONAL INC.	62	\$7,511,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,511,652.16	100%	0	\$0.00		0	\$0.00
31380KVH0		COLUMBIA NATIONAL INC.	43	\$3,899,464.95	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,250.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,037,714.95	100%	0	\$0.00		0	\$0.00
31380KVZ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,233,241.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,233,241.90	100%	0	\$0.00		0	\$0.00
31380KW22		CROSSLAND MORTGAGE CORPORATION	18	\$2,240,322.89	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,311,771.99	36.93%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,552,094.88	100%	0	\$0.00		0	\$0.00
31380KW30		CROSSLAND MORTGAGE CORPORATION	15	\$976,597.78	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,150.00	20.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,747.78	100%	0	\$0.00		0	\$0.00
31380KW48		Unavailable	35	\$1,983,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,983,744.64	100%	0	\$0.00		0	\$0.00
31380KW55		CROSSLAND MORTGAGE CORPORATION	4	\$319,663.42	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,585,280.08	91.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,904,943.50	100%	0	\$0.00		0	\$0.00
31380KWG1		Unavailable	29	\$1,752,602.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,752,602.39	100%	0	\$0.00		0	\$0.00
31380KWJ5		Unavailable	45	\$6,210,731.20	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,210,731.20	100%	0	\$0.00		0	\$0.00
31380KWL0		CROSSLAND MORTGAGE CORPORATION	11	\$763,583.26	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$409,800.36	34.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,173,383.62	100%	0	\$0.00		0	\$0.00
31380KWM8		Unavailable	18	\$1,173,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,244.09	100%	0	\$0.00		0	\$0.00
31380KWN6		CROSSLAND MORTGAGE CORPORATION	19	\$2,521,113.03	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,879,794.87	42.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,400,907.90	100%	0	\$0.00		0	\$0.00
31380KWQ9		CROSSLAND MORTGAGE CORPORATION	1	\$91,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,930,302.41	99.35%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,021,302.41	100%	0	\$0.00		0	\$0.00
31380KWS5		CROSSLAND MORTGAGE CORPORATION	3	\$356,453.59	7.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	36	\$4,311,863.23	92.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,668,316.82	100%	0	\$0.00		0	\$0.00
31380KWT3		Unavailable	46	\$2,967,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,967,087.62	100%	0	\$0.00		0	\$0.00
31380KWX4		CROSSLAND MORTGAGE CORPORATION	11	\$746,700.00	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$292,051.52	28.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,751.52	100%	0	\$0.00		0	\$0.00
31380KWZ9		CROSSLAND MORTGAGE CORPORATION	24	\$2,662,800.00	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,790,730.03	85.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,453,530.03	100%	0	\$0.00		0	\$0.00
31380KZP8		NVR MORTGAGE FINANCE INC.	52	\$7,084,634.00	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,784,154.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,868,788.00	100%	0	\$0.00		0	\$0.00
31380KZR4		NVR MORTGAGE FINANCE INC.	16	\$1,900,590.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,078,300.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,978,890.00	100%	0	\$0.00		0	\$0.00
31380KZS2		NVR MORTGAGE FINANCE INC.	9	\$1,313,570.00	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,005,072.00	79.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,318,642.00	100%	0	\$0.00		0	\$0.00
31380KZT0		NVR MORTGAGE FINANCE INC.	3	\$317,500.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,733,000.00	84.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,050,500.00	100%	0	\$0.00		0	\$0.00
31380L2G2		FIRST COLORADO MORTGAGE CORPORATION	16	\$1,887,797.13	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,100.66	5.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,897.79	100%	0	\$0.00		0	\$0.00
31380L2H0		FIRST COLORADO MORTGAGE CORPORATION	8	\$1,172,485.00	76.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$352,300.82	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,785.82	100%	0	\$0.00		0	\$0.00
31380L2K3		ICM MORTGAGE CORPORATION	65	\$7,923,500.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,923,500.73	100%	0	\$0.00		0	\$0.00
31380L2R8		ICM MORTGAGE CORPORATION	18	\$2,508,242.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,508,242.36	100%	0	\$0.00		0	\$0.00
31380L2S6		ICM MORTGAGE CORPORATION	29	\$3,204,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,204,778.00	100%	0	\$0.00		0	\$0.00
31380L2W7		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,002,059.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,059.37	100%	0	\$0.00		0	\$0.00
31380L2X5		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,000,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,562.01	100%	0	\$0.00		0	\$0.00
31380L3C0		M&T MORTGAGE CORPORATION	21	\$1,795,900.17	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,298.07	9.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,981,198.24	100%	0	\$0.00		0	\$0.00
31380L3D8		MERCANTILE BANK NATIONAL ASSOCIATION	31	\$2,584,563.61	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$441,785.89	14.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,026,349.50	100%	0	\$0.00		0	\$0.00
31380L3G1		M&T MORTGAGE CORPORATION	18	\$2,203,577.38	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,026.24	26.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,603.62	100%	0	\$0.00		0	\$0.00
31380L3J5		GMAC MORTGAGE CORPORATION	38	\$4,515,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,515,399.11	100%	0	\$0.00		0	\$0.00
31380L3K2		GMAC MORTGAGE CORPORATION	140	\$15,480,943.44	100%	0	\$0.00	NA	0	\$0.00

Total			140	\$15,480,943.44	100%	0	\$0.00		0	\$0.00
31380L3L0		GMAC MORTGAGE CORPORATION	173	\$20,060,532.36	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,060,532.36	100%	0	\$0.00		0	\$0.00
31380L3M8		GMAC MORTGAGE CORPORATION	56	\$4,981,793.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,981,793.57	100%	0	\$0.00		0	\$0.00
31380L3Q9		GMAC MORTGAGE CORPORATION	164	\$18,404,152.80	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$18,404,152.80	100%	0	\$0.00		0	\$0.00
31380L3R7		GMAC MORTGAGE CORPORATION	13	\$1,501,341.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,501,341.23	100%	0	\$0.00		0	\$0.00
31380L3S5		GMAC MORTGAGE CORPORATION	27	\$2,988,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,988,887.18	100%	0	\$0.00		0	\$0.00
31380L5Z7		SUNTRUST MORTGAGE INC.	97	\$10,414,313.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,414,313.62	100%	0	\$0.00		0	\$0.00
31380L6A1		SUNTRUST MORTGAGE INC.	109	\$9,809,416.11	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,809,416.11	100%	0	\$0.00		0	\$0.00
31380L6B9		SUNTRUST MORTGAGE INC.	65	\$6,263,106.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,263,106.83	100%	0	\$0.00		0	\$0.00
31380L6F0		SUNTRUST MORTGAGE INC.	88	\$8,496,897.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,496,897.14	100%	0	\$0.00		0	\$0.00
31380LA32		SOURCE ONE MORTGAGE SERVICES CORPORATION	2	\$352,174.95	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,654.42	92.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,955,829.37	100%	0	\$0.00		0	\$0.00
31380LAA6		SOURCE ONE MORTGAGE	9	\$855,564.67	42.77%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
		Unavailable	12	\$1,144,915.01	57.23%	0	\$0.00	NA	\$0.00
Total			21	\$2,000,479.68	100%	0	\$0.00	0	\$0.00
31380LAG3		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$143,000.00	14.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$862,485.12	85.78%	0	\$0.00	NA	\$0.00
Total			8	\$1,005,485.12	100%	0	\$0.00	0	\$0.00
31380LAH1		Unavailable	8	\$1,006,081.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,081.25	100%	0	\$0.00	0	\$0.00
31380LAJ7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$571,292.21	28.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,410,845.09	71.18%	0	\$0.00	NA	\$0.00
Total			14	\$1,982,137.30	100%	0	\$0.00	0	\$0.00
31380LAL2		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$644,821.82	32.49%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,340,006.11	67.51%	0	\$0.00	NA	\$0.00
Total			15	\$1,984,827.93	100%	0	\$0.00	0	\$0.00
31380LAP3		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$780,706.39	39.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,217,017.07	60.92%	0	\$0.00	NA	\$0.00
Total			14	\$1,997,723.46	100%	0	\$0.00	0	\$0.00
31380LAQ1		SOURCE ONE MORTGAGE SERVICES CORPORATION	6	\$789,992.14	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,192,995.00	60.16%	0	\$0.00	NA	\$0.00
Total			16	\$1,982,987.14	100%	0	\$0.00	0	\$0.00
31380LAR9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$334,716.32	33.35%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$668,800.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,516.32	100%	0	\$0.00		0	\$0.00
31380LAS7		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$455,476.19	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,526,576.34	77.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,052.53	100%	0	\$0.00		0	\$0.00
31380LAU2		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$118,800.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,866,864.93	94.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,985,664.93	100%	0	\$0.00		0	\$0.00
31380LAW8		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$466,655.98	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,519,406.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,986,062.86	100%	0	\$0.00		0	\$0.00
31380LAY4		Unavailable	8	\$1,025,007.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,007.01	100%	0	\$0.00		0	\$0.00
31380LBA5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$591,224.14	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,383,456.23	80.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,974,680.37	100%	0	\$0.00		0	\$0.00
31380LBB3		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$818,598.36	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,162,498.45	58.68%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,981,096.81	100%	0	\$0.00		0	\$0.00
31380LE20		UNION PLANTERS NATIONAL BANK	35	\$4,217,489.01	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,050.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,292,539.01	100%	0	\$0.00		0	\$0.00
31380LE38			99	\$7,737,224.20	99.36%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS NATIONAL BANK							
		Unavailable	1	\$49,938.47	0.64%	0	\$0.00	NA	\$0.00
Total			100	\$7,787,162.67	100%	0	\$0.00	0	\$0.00
31380LEQ7		Unavailable	77	\$10,055,767.86	100%	0	\$0.00	NA	\$0.00
Total			77	\$10,055,767.86	100%	0	\$0.00	0	\$0.00
31380LER5		Unavailable	81	\$10,068,324.95	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,068,324.95	100%	0	\$0.00	0	\$0.00
31380LET1		Unavailable	74	\$10,062,545.47	100%	0	\$0.00	NA	\$0.00
Total			74	\$10,062,545.47	100%	0	\$0.00	0	\$0.00
31380LEY0		UNION PLANTERS NATIONAL BANK	167	\$21,702,182.54	98.73%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$279,232.50	1.27%	0	\$0.00	NA	\$0.00
Total			171	\$21,981,415.04	100%	0	\$0.00	0	\$0.00
31380LEZ7		UNION PLANTERS NATIONAL BANK	31	\$2,184,381.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,184,381.91	100%	0	\$0.00	0	\$0.00
31380LFB9		BANCOKLAHOMA MORTGAGE CORPORATION	28	\$2,973,909.03	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,973,909.03	100%	0	\$0.00	0	\$0.00
31380LFC7		BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,977,172.70	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,977,172.70	100%	0	\$0.00	0	\$0.00
31380LFD5		BANCOKLAHOMA MORTGAGE CORPORATION	41	\$3,960,327.42	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,960,327.42	100%	0	\$0.00	0	\$0.00
31380LFK9		HIBERNIA NATIONAL BANK	500	\$61,542,407.13	100%	0	\$0.00	NA	\$0.00
Total			500	\$61,542,407.13	100%	0	\$0.00	0	\$0.00
31380LFL7		HIBERNIA NATIONAL BANK	47	\$5,485,100.08	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$40,000.00	0.72%	0	\$0.00	NA	\$0.00
Total			48	\$5,525,100.08	100%	0	\$0.00	0	\$0.00

31380LFN3		HIBERNIA NATIONAL BANK	52	\$3,508,767.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,508,767.53	100%	0	\$0.00		0	\$0.00
31380LFP8		HIBERNIA NATIONAL BANK	102	\$7,750,784.09	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,263,082.13	66.32%	0	\$0.00	NA	0	\$0.00
Total			226	\$23,013,866.22	100%	0	\$0.00		0	\$0.00
31380LFQ6		HIBERNIA NATIONAL BANK	32	\$2,685,777.13	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,319,576.12	55.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,005,353.25	100%	0	\$0.00		0	\$0.00
31380LG85		UNIVERSAL MORTGAGE CORPORATION	19	\$1,409,772.44	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,750.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,522.44	100%	0	\$0.00		0	\$0.00
31380LH76		M&T MORTGAGE CORPORATION	25	\$2,948,383.38	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,532,241.99	34.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,480,625.37	100%	0	\$0.00		0	\$0.00
31380LH84		NORTH AMERICAN MORTGAGE COMPANY	31	\$3,858,951.70	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,003,011.41	74.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,861,963.11	100%	0	\$0.00		0	\$0.00
31380LH92		NORTH AMERICAN MORTGAGE COMPANY	24	\$1,387,490.43	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$4,861,181.48	77.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,248,671.91	100%	0	\$0.00		0	\$0.00
31380LHA9		UNIVERSAL MORTGAGE CORPORATION	14	\$1,774,336.46	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,800.00	40.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,970,136.46	100%	0	\$0.00		0	\$0.00
31380LHF8		CAPSTEAD, INC.	26	\$3,009,400.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,009,400.02	100%	0	\$0.00		0	\$0.00
31380LHG6		CAPSTEAD, INC.	26	\$3,012,468.49	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,012,468.49	100%	0	\$0.00		0	\$0.00
31380LHJ0		CAPSTEAD, INC.	18	\$2,010,005.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,010,005.21	100%	0	\$0.00		0	\$0.00
31380LHK7		CAPSTEAD, INC.	19	\$2,000,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,920.32	100%	0	\$0.00		0	\$0.00
31380LHL5		CAPSTEAD, INC.	24	\$2,002,049.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,049.75	100%	0	\$0.00		0	\$0.00
31380LHM3		MATRIX FINANCIAL SERVICES CORPORATION	16	\$2,004,109.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,109.04	100%	0	\$0.00		0	\$0.00
31380LHP6		MATRIX FINANCIAL SERVICES CORPORATION	12	\$1,210,469.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,210,469.60	100%	0	\$0.00		0	\$0.00
31380LHQ4		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,108,158.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,158.38	100%	0	\$0.00		0	\$0.00
31380LHR2		MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,403.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,403.23	100%	0	\$0.00		0	\$0.00
31380LHV3		REPUBLIC BANK	24	\$2,002,670.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,670.50	100%	0	\$0.00		0	\$0.00
31380LHW1		REPUBLIC BANK	20	\$2,003,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,598.69	100%	0	\$0.00		0	\$0.00
31380LJ25		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,373,783.24	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,652,060.33	54.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,025,843.57	100%	0	\$0.00		0	\$0.00
31380LJ58		NORTH AMERICAN MORTGAGE COMPANY	24	\$3,382,400.00	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,564,012.29	43.12%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,946,412.29	100%	0	\$0.00		0	\$0.00
31380LJ74		NORTH AMERICAN MORTGAGE COMPANY	53	\$7,126,020.99	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,442,828.54	43.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,568,849.53	100%	0	\$0.00		0	\$0.00
31380LJ82		NORTH AMERICAN MORTGAGE COMPANY	30	\$4,244,484.29	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,888,866.54	58.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,133,350.83	100%	0	\$0.00		0	\$0.00
31380LJ90		DIME SAVINGS BANK OF NEW YORK	614	\$84,980,234.80	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,121,909.14	9.69%	0	\$0.00	NA	0	\$0.00
Total			686	\$94,102,143.94	100%	0	\$0.00		0	\$0.00
31380LJA7		NORTH AMERICAN MORTGAGE COMPANY	51	\$3,086,445.14	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,932,095.72	69.19%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,018,540.86	100%	0	\$0.00		0	\$0.00
31380LJC3		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,258,181.58	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,111,465.29	45.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,369,646.87	100%	0	\$0.00		0	\$0.00
31380LJE9		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,187,093.58	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,788.81	63.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,229,882.39	100%	0	\$0.00		0	\$0.00
31380LJF6		NORTH AMERICAN MORTGAGE COMPANY	37	\$4,386,450.00	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,298,192.53	70.13%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,684,642.53	100%	0	\$0.00		0	\$0.00
31380LJG4		NORTH AMERICAN MORTGAGE COMPANY	61	\$8,382,820.32	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,170,657.17	57.13%	0	\$0.00	NA	0	\$0.00

Total			146	\$19,553,477.49	100%	0	\$0.00		0	\$0.00
31380LJH2		NORTH AMERICAN MORTGAGE COMPANY	70	\$9,395,636.23	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,833,550.45	57.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$22,229,186.68	100%	0	\$0.00		0	\$0.00
31380LJJ8		NORTH AMERICAN MORTGAGE COMPANY	65	\$8,468,750.72	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,346,383.06	57.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,815,133.78	100%	0	\$0.00		0	\$0.00
31380LJK5		NORTH AMERICAN MORTGAGE COMPANY	55	\$7,308,993.63	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,565,723.27	63.22%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,874,716.90	100%	0	\$0.00		0	\$0.00
31380LJL3		NORTH AMERICAN MORTGAGE COMPANY	40	\$6,341,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,523,639.21	57.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,864,689.21	100%	0	\$0.00		0	\$0.00
31380LJN9		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,477,510.52	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,208,213.71	56.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,685,724.23	100%	0	\$0.00		0	\$0.00
31380LJQ2		NORTH AMERICAN MORTGAGE COMPANY	9	\$1,455,500.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,150.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
31380LJR0		NORTH AMERICAN MORTGAGE COMPANY	64	\$8,738,350.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,072,508.12	48.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,810,858.12	100%	0	\$0.00		0	\$0.00
31380LJS8		NORTH AMERICAN MORTGAGE COMPANY	4	\$481,500.00	31.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,051,200.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,532,700.00	100%	0	\$0.00		0	\$0.00
31380LJT6		DIME SAVINGS BANK OF NEW YORK	151	\$22,389,767.74	98.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,057.71	1.42%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,711,825.45	100%	0	\$0.00		0	\$0.00
31380LJU3		NORTH AMERICAN MORTGAGE COMPANY	78	\$9,902,716.07	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,920,254.18	50.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,822,970.25	100%	0	\$0.00		0	\$0.00
31380LJV1		NORTH AMERICAN MORTGAGE COMPANY	51	\$7,172,818.55	59.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,917,499.24	40.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,090,317.79	100%	0	\$0.00		0	\$0.00
31380LJW9		NORTH AMERICAN MORTGAGE COMPANY	22	\$3,357,200.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,999,472.12	47.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,356,672.12	100%	0	\$0.00		0	\$0.00
31380LJX7		NORTH AMERICAN MORTGAGE COMPANY	20	\$2,532,149.17	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,138.88	40.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,225,288.05	100%	0	\$0.00		0	\$0.00
31380LJZ2		NORTH AMERICAN MORTGAGE COMPANY	13	\$1,483,648.00	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,371,465.71	61.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,855,113.71	100%	0	\$0.00		0	\$0.00
31380LKA5		NORTH AMERICAN MORTGAGE COMPANY	7	\$746,050.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,299,359.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,045,409.82	100%	0	\$0.00		0	\$0.00
31380LKE7		DIME SAVINGS BANK OF NEW YORK	66	\$9,487,355.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,487,355.34	100%	0	\$0.00		0	\$0.00

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31380LM96		OHIO SAVINGS BANK	35	\$3,564,431.43	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,881,131.39	44.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,445,562.82	100%	0	\$0.00		0	\$0.00
31380LMC9		MERCANTILE BANK NATIONAL ASSOCIATION	24	\$1,872,726.91	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,387.44	7.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,018,114.35	100%	0	\$0.00		0	\$0.00
31380LMD7		CAPSTEAD, INC.	48	\$4,006,676.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,006,676.24	100%	0	\$0.00		0	\$0.00
31380LMG0		FIRST COLORADO MORTGAGE CORPORATION	10	\$1,102,869.29	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$588,032.03	34.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,690,901.32	100%	0	\$0.00		0	\$0.00
31380LML9		THE BRANCH BANKING AND TRUST COMPANY	322	\$33,240,714.28	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,393,850.29	33.03%	0	\$0.00	NA	0	\$0.00
Total			451	\$49,634,564.57	100%	0	\$0.00		0	\$0.00
31380LMM7		THE BRANCH BANKING AND TRUST COMPANY	325	\$36,212,572.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,917,411.84	27.76%	0	\$0.00	NA	0	\$0.00
Total			434	\$50,129,984.26	100%	0	\$0.00		0	\$0.00
31380LMR6		Unavailable	92	\$14,371,896.10	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,371,896.10	100%	0	\$0.00		0	\$0.00
31380LMS4		Unavailable	453	\$67,946,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,946,314.22	100%	0	\$0.00		0	\$0.00
31380LMT2		Unavailable	497	\$74,919,785.37	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$74,919,785.37	100%	0	\$0.00		0	\$0.00
31380LMU9		Unavailable	305	\$44,121,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$44,121,295.18	100%	0	\$0.00		0	\$0.00
31380LMV7		Unavailable	228	\$33,444,846.19	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,444,846.19	100%	0	\$0.00		0	\$0.00

31380LMW5	Unavailable	258	\$36,248,004.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$36,248,004.88	100%	0	\$0.00		0	\$0.00
31380LMX3	Unavailable	89	\$10,901,162.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,901,162.07	100%	0	\$0.00		0	\$0.00
31380LNB0	OHIO SAVINGS BANK	18	\$1,875,904.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,875,904.16	100%	0	\$0.00		0	\$0.00
31380LNC8	OHIO SAVINGS BANK	25	\$3,270,245.81	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,568.14	5.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,813.95	100%	0	\$0.00		0	\$0.00
31380LND6	OHIO SAVINGS BANK	275	\$29,275,917.26	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,573,271.98	8.08%	0	\$0.00	NA	0	\$0.00
Total		287	\$31,849,189.24	100%	0	\$0.00		0	\$0.00
31380LNR5	OHIO SAVINGS BANK	15	\$1,530,045.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,530,045.58	100%	0	\$0.00		0	\$0.00
31380LNS3	OHIO SAVINGS BANK	14	\$1,380,906.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,380,906.42	100%	0	\$0.00		0	\$0.00
31380LNT1	OHIO SAVINGS BANK	83	\$7,285,909.48	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,701.42	9.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,010,610.90	100%	0	\$0.00		0	\$0.00
31380LNU8	OHIO SAVINGS BANK	17	\$1,543,546.56	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,239.76	4.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,621,786.32	100%	0	\$0.00		0	\$0.00
31380LP44	Unavailable	81	\$9,906,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,906,700.00	100%	0	\$0.00		0	\$0.00
31380LPA0	Unavailable	15	\$1,079,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,079,442.68	100%	0	\$0.00		0	\$0.00
31380LPQ5	M&T MORTGAGE CORPORATION	29	\$2,944,175.73	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$555,450.40	15.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,499,626.13	100%	0	\$0.00		0	\$0.00
31380LPR3	CAPSTEAD, INC.	19	\$1,986,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,986,912.14	100%	0	\$0.00		0	\$0.00

31380LPS1	CAPSTEAD, INC.	26	\$3,006,682.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,006,682.65	100%	0	\$0.00		0	\$0.00
31380LPU6	CAPSTEAD, INC.	44	\$3,996,920.80	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,996,920.80	100%	0	\$0.00		0	\$0.00
31380LPW2	MERCANTILE BANK NATIONAL ASSOCIATION	30	\$2,822,217.35	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,898.65	6.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,024,116.00	100%	0	\$0.00		0	\$0.00
31380LS58	REPUBLIC BANCORP MORTGAGE INC.	131	\$17,778,637.81	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,778,637.81	100%	0	\$0.00		0	\$0.00
31380LS66	REPUBLIC BANCORP MORTGAGE INC.	136	\$14,699,780.66	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,699,780.66	100%	0	\$0.00		0	\$0.00
31380LTA6	K HOVNIANIAN MORTGAGE INC.	23	\$3,001,871.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,001,871.21	100%	0	\$0.00		0	\$0.00
31380LTC2	K HOVNIANIAN MORTGAGE INC.	15	\$2,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,950.00	100%	0	\$0.00		0	\$0.00
31380LTD0	PROVIDENT BANK OF MARYLAND	8	\$847,093.58	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,668,983.61	75.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,516,077.19	100%	0	\$0.00		0	\$0.00
31380LTH1	M&T MORTGAGE CORPORATION	10	\$904,681.96	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,590,230.98	63.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,494,912.94	100%	0	\$0.00		0	\$0.00
31380LTJ7	M&T MORTGAGE CORPORATION	5	\$637,436.19	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,346,680.17	67.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,984,116.36	100%	0	\$0.00		0	\$0.00
31380LTN8	SAWYER SAVINGS BANK	10	\$1,006,103.43	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,006,103.43	100%	0	\$0.00		0	\$0.00
31380LTP3		SAWYER SAVINGS BANK	11	\$1,004,238.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,238.89	100%	0	\$0.00		0	\$0.00
31380LTQ1		SAWYER SAVINGS BANK	9	\$1,004,726.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,726.78	100%	0	\$0.00		0	\$0.00
31380LTR9		SAWYER SAVINGS BANK	10	\$1,007,663.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,663.97	100%	0	\$0.00		0	\$0.00
31380LUH9		M&T MORTGAGE CORPORATION	21	\$1,720,694.13	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,483.98	13.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,178.11	100%	0	\$0.00		0	\$0.00
31380LUJ5		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,029,645.32	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$638,912.78	38.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,668,558.10	100%	0	\$0.00		0	\$0.00
31380LUL0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$343,583.11	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$403,583.11	100%	0	\$0.00		0	\$0.00
31380LUN6		Unavailable	7	\$401,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$401,981.86	100%	0	\$0.00		0	\$0.00
31380LVB1		NATIONSBANC MORTGAGE CORPORATION	59	\$7,204,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,204,727.94	100%	0	\$0.00		0	\$0.00
31380LVY1		NATIONSBANC MORTGAGE CORPORATION	103	\$9,139,058.46	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,555,065.79	45.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$16,694,124.25	100%	0	\$0.00		0	\$0.00
31380LVZ8		NATIONSBANC MORTGAGE	4	\$239,002.88	20.99%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	10	\$899,637.04	79.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,138,639.92	100%	0	\$0.00	0	\$0.00
31380LW46		HOMESIDE LENDING, INC.	20	\$2,597,398.49	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$7,706,800.20	74.79%	0	\$0.00	NA	\$0.00
Total			80	\$10,304,198.69	100%	0	\$0.00	0	\$0.00
31380LW53		HOMESIDE LENDING, INC.	5	\$816,558.70	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,234,817.42	86.51%	0	\$0.00	NA	\$0.00
Total			40	\$6,051,376.12	100%	0	\$0.00	0	\$0.00
31380LW61		HOMESIDE LENDING, INC.	40	\$2,599,882.47	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$7,898,907.34	75.24%	0	\$0.00	NA	\$0.00
Total			169	\$10,498,789.81	100%	0	\$0.00	0	\$0.00
31380LW79		HOMESIDE LENDING, INC.	5	\$269,050.36	11.97%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$1,979,380.79	88.03%	0	\$0.00	NA	\$0.00
Total			38	\$2,248,431.15	100%	0	\$0.00	0	\$0.00
31380LW87		HOMESIDE LENDING, INC.	1	\$56,657.92	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$4,470,517.58	98.75%	0	\$0.00	NA	\$0.00
Total			81	\$4,527,175.50	100%	0	\$0.00	0	\$0.00
31380LW95		HOMESIDE LENDING, INC.	6	\$332,646.56	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,474,304.70	81.59%	0	\$0.00	NA	\$0.00
Total			34	\$1,806,951.26	100%	0	\$0.00	0	\$0.00
31380LWL8		AMERICAN HOME FUNDING INC.	37	\$5,027,400.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,027,400.00	100%	0	\$0.00	0	\$0.00
31380LWN4		AMERICAN HOME FUNDING INC.	18	\$1,985,550.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,985,550.00	100%	0	\$0.00	0	\$0.00
31380LWP9		AMERICAN HOME FUNDING INC.	38	\$5,027,120.24	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,027,120.24	100%	0	\$0.00	0	\$0.00

31380LWQ7		AMERICAN HOME FUNDING INC.	40	\$5,002,070.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,070.02	100%	0	\$0.00		0	\$0.00
31380LXA1		HOMESIDE LENDING, INC.	5	\$404,534.88	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,743,667.68	81.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,148,202.56	100%	0	\$0.00		0	\$0.00
31380LXC7		HOMESIDE LENDING, INC.	14	\$1,145,822.68	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$675,049.78	37.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,820,872.46	100%	0	\$0.00		0	\$0.00
31380LXD5		HOMESIDE LENDING, INC.	82	\$10,052,204.41	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$38,179,264.33	79.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$48,231,468.74	100%	0	\$0.00		0	\$0.00
31380LXE3		Unavailable	15	\$1,090,675.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,090,675.86	100%	0	\$0.00		0	\$0.00
31380LXG8		HOMESIDE LENDING, INC.	11	\$1,402,701.16	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,797,622.68	82.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,200,323.84	100%	0	\$0.00		0	\$0.00
31380LXH6		Unavailable	32	\$2,583,972.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,583,972.50	100%	0	\$0.00		0	\$0.00
31380LXL7		HOMESIDE LENDING, INC.	30	\$3,569,095.70	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,708,275.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			155	\$19,277,371.59	100%	0	\$0.00		0	\$0.00
31380LXM5		Unavailable	28	\$3,486,880.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,486,880.89	100%	0	\$0.00		0	\$0.00
31380LYM4		FIRST BANK MORTGAGE	107	\$7,943,040.37	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,943,040.37	100%	0	\$0.00		0	\$0.00
31380LYN2		FIRST BANK MORTGAGE	21	\$1,161,855.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,161,855.16	100%	0	\$0.00		0	\$0.00

31380LYR3	FIRST BANK MORTGAGE	83	\$6,908,898.72	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,908,898.72	100%	0	\$0.00		0	\$0.00
31380LYS1	FIRST BANK MORTGAGE	349	\$27,608,492.10	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$27,608,492.10	100%	0	\$0.00		0	\$0.00
31380LYT9	FIRST BANK MORTGAGE	73	\$3,122,492.09	100%	0	\$0.00	NA	0	\$0.00
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
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
Total		100	\$6,560,020.13	100%	0	\$0.00		0	\$0.00
31380M2A3	FT MORTGAGE COMPANIES	66	\$8,205,516.20	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,823,372.85	18.18%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,028,889.05	100%	0	\$0.00		0	\$0.00
31380M2B1	FT MORTGAGE COMPANIES	54	\$6,394,699.55	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,607,208.89	36.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,001,908.44	100%	0	\$0.00		0	\$0.00
31380M2C9	FT MORTGAGE COMPANIES	81	\$7,116,581.89	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,890,122.69	28.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,006,704.58	100%	0	\$0.00		0	\$0.00
31380M2D7	FT MORTGAGE COMPANIES	35	\$3,650,603.85	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,926.39	26.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,991,530.24	100%	0	\$0.00		0	\$0.00
31380M2E5	FT MORTGAGE COMPANIES	38	\$3,343,114.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,921.14	33.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,995,035.17	100%	0	\$0.00		0	\$0.00
31380M2H8	FT MORTGAGE COMPANIES	17	\$1,613,657.53	80.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$390,541.82	19.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,004,199.35	100%	0	\$0.00		0	\$0.00
31380M2K1		FT MORTGAGE COMPANIES	36	\$4,534,607.09	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$486,450.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,021,057.09	100%	0	\$0.00		0	\$0.00
31380M2L9		FT MORTGAGE COMPANIES	43	\$4,367,004.98	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,035.52	12.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,010,040.50	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
		Unavailable	23	\$1,685,882.82	33.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$588,851.78	50.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,167,741.51	100%	0	\$0.00		0	\$0.00
31380M2Y1		M&T MORTGAGE CORPORATION	8	\$787,696.42	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,763.27	21.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,459.69	100%	0	\$0.00		0	\$0.00
31380M3A2		M&T MORTGAGE CORPORATION	17	\$1,912,527.75	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,926.68	35.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,974,454.43	100%	0	\$0.00		0	\$0.00
31380M3T1		FIRST TOWN MORTGAGE CORPORATION	7	\$1,007,551.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,551.24	100%	0	\$0.00		0	\$0.00
31380M3V6		FIRST TOWN MORTGAGE CORPORATION	41	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,514,042.00	100%	0	\$0.00		0	\$0.00
31380M3W4		FIRST TOWN MORTGAGE CORPORATION	8	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,900.00	100%	0	\$0.00		0	\$0.00

31380M3Z7	FIRST TOWN MORTGAGE CORPORATION	8	\$861,850.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,850.00	100%	0	\$0.00		0	\$0.00
31380M4B9	FIRST TOWN MORTGAGE CORPORATION	18	\$2,437,950.00	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,150.00	19.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,013,100.00	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
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
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
	Unavailable	6	\$547,700.00	18.2%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total		19	\$918,768.77	100%	0	\$0.00		0	\$0.00
31380M6L5	NORWEST MORTGAGE, INC.	57	\$6,596,987.46	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,377,969.85	33.86%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,974,957.31	100%	0	\$0.00		0	\$0.00

31380M6M3	NORWEST MORTGAGE, INC.	80	\$8,301,596.95	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,907,631.90	25.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,209,228.85	100%	0	\$0.00		0	\$0.00
31380M6N1	NORWEST MORTGAGE, INC.	12	\$1,179,385.37	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,388.78	37.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,880,774.15	100%	0	\$0.00		0	\$0.00
31380M6P6	NORWEST MORTGAGE, INC.	164	\$22,159,537.12	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$99,729,430.45	81.82%	0	\$0.00	NA	0	\$0.00
Total		904	\$121,888,967.57	100%	0	\$0.00		0	\$0.00
31380M6Q4	NORWEST MORTGAGE, INC.	352	\$42,074,221.78	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$48,544,939.39	53.57%	0	\$0.00	NA	0	\$0.00
Total		720	\$90,619,161.17	100%	0	\$0.00		0	\$0.00
31380M6R2	NORWEST MORTGAGE, INC.	122	\$17,784,263.17	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$49,866,240.78	73.71%	0	\$0.00	NA	0	\$0.00
Total		455	\$67,650,503.95	100%	0	\$0.00		0	\$0.00
31380M6S0	NORWEST MORTGAGE, INC.	12	\$1,140,670.87	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,899,239.53	77.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,910.40	100%	0	\$0.00		0	\$0.00
31380M6T8	M&T MORTGAGE CORPORATION	14	\$1,132,508.22	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,908.84	24.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,507,417.06	100%	0	\$0.00		0	\$0.00
31380M6V3	CROWN BANK FSB	46	\$4,637,696.53	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,637,696.53	100%	0	\$0.00		0	\$0.00
31380M6Y7	Unavailable	50	\$5,938,093.40	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,938,093.40	100%	0	\$0.00		0	\$0.00
31380M6Z4	MID-ISLAND EQUITIES CORPORATION	10	\$1,610,050.00	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,390,550.00	46.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,600.00	100%	0	\$0.00		0	\$0.00

31380M7C4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	32	\$4,019,137.75	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,539,313.44	27.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,558,451.19	100%	0	\$0.00		0	\$0.00
31380M7D2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	114	\$10,210,628.15	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,545,939.80	19.96%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,756,567.95	100%	0	\$0.00		0	\$0.00
31380M7K6	STANDARD MORTGAGE CORPORATION	24	\$2,090,968.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,968.38	100%	0	\$0.00		0	\$0.00
31380M7L4	AMERICAN SAVINGS BANK	113	\$12,881,594.12	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,538,050.78	21.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$16,419,644.90	100%	0	\$0.00		0	\$0.00
31380M7M2	Unavailable	48	\$3,258,208.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,258,208.55	100%	0	\$0.00		0	\$0.00
31380MA48	CAPSTEAD, INC.	19	\$2,003,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,003,492.57	100%	0	\$0.00		0	\$0.00
31380MA55	CAPSTEAD, INC.	21	\$2,011,637.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,637.60	100%	0	\$0.00		0	\$0.00
31380MA63	REPUBLIC BANCORP MORTGAGE INC.	189	\$23,254,587.24	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$23,254,587.24	100%	0	\$0.00		0	\$0.00
31380MA71	REPUBLIC BANCORP MORTGAGE INC.	56	\$7,495,786.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,495,786.31	100%	0	\$0.00		0	\$0.00
31380MA89	REPUBLIC BANCORP MORTGAGE INC.	45	\$5,228,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,228,450.00	100%	0	\$0.00		0	\$0.00
31380MAP1	COLONIAL SAVINGS FA	7	\$1,133,213.58	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,709.24	31.61%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,656,922.82	100%	0	\$0.00		0	\$0.00
31380MAQ9		COLONIAL SAVINGS FA	47	\$6,010,895.18	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,185,348.27	54.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,196,243.45	100%	0	\$0.00		0	\$0.00
31380MAR7		COLONIAL SAVINGS FA	33	\$3,787,842.73	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,104,387.91	70.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,892,230.64	100%	0	\$0.00		0	\$0.00
31380MAS5		COLONIAL SAVINGS FA	44	\$4,897,744.10	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,106,037.52	62.34%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,003,781.62	100%	0	\$0.00		0	\$0.00
31380MAT3		COLONIAL SAVINGS FA	15	\$1,728,972.71	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,490,971.77	46.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,219,944.48	100%	0	\$0.00		0	\$0.00
31380MAU0		MERCANTILE BANK NATIONAL ASSOCIATION	37	\$2,743,181.25	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,033.56	9.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,026,214.81	100%	0	\$0.00		0	\$0.00
31380MAV8		Unavailable	152	\$19,951,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,951,397.72	100%	0	\$0.00		0	\$0.00
31380MAW6		Unavailable	76	\$10,005,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,005,831.75	100%	0	\$0.00		0	\$0.00
31380MAX4		Unavailable	67	\$4,184,038.22	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,184,038.22	100%	0	\$0.00		0	\$0.00
31380MAY2		Unavailable	157	\$22,828,048.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,828,048.82	100%	0	\$0.00		0	\$0.00
31380MB39		Unavailable	23	\$2,085,540.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,085,540.16	100%	0	\$0.00		0	\$0.00
31380MB47		Unavailable	23	\$2,078,718.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,078,718.69	100%	0	\$0.00		0	\$0.00

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31380MB54		Unavailable	15	\$2,097,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,097,561.41	100%	0	\$0.00		0	\$0.00
31380MB70		Unavailable	13	\$1,078,656.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,078,656.92	100%	0	\$0.00		0	\$0.00
31380MB88		Unavailable	25	\$1,943,173.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,943,173.56	100%	0	\$0.00		0	\$0.00
31380MBA3		RYLAND MORTGAGE COMPANY	5	\$507,818.55	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,356.66	60.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,175.21	100%	0	\$0.00		0	\$0.00
31380MBL9		Unavailable	42	\$5,065,068.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,065,068.14	100%	0	\$0.00		0	\$0.00
31380MBM7		Unavailable	17	\$1,874,132.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,874,132.44	100%	0	\$0.00		0	\$0.00
31380MBN5		BANK OF AMERICA, FSB	1	\$82,220.81	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,001,135.78	99.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,083,356.59	100%	0	\$0.00		0	\$0.00
31380MBQ8		Unavailable	394	\$53,590,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,590,443.73	100%	0	\$0.00		0	\$0.00
31380MBR6		BANK OF AMERICA, FSB	2	\$292,283.86	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$83,115,089.93	99.65%	0	\$0.00	NA	0	\$0.00
Total			595	\$83,407,373.79	100%	0	\$0.00		0	\$0.00
31380MBS4		BANK OF AMERICA, FSB	4	\$509,735.17	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,312,878.62	86.67%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,613.79	100%	0	\$0.00		0	\$0.00
31380MBU9		BANK OF AMERICA NT&SA	72	\$8,965,602.56	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,659,411.47	34.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,625,014.03	100%	0	\$0.00		0	\$0.00
31380MBW5		BANK OF AMERICA, FSB	1	\$97,927.26	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,940.28	98.63%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,145,867.54	100%	0	\$0.00		0	\$0.00
31380MBX3	BANK OF AMERICA, FSB		14	\$817,838.88	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		621	\$38,853,252.15	97.94%	0	\$0.00	NA	0	\$0.00
Total			635	\$39,671,091.03	100%	0	\$0.00		0	\$0.00
31380MBZ8	Unavailable		34	\$2,786,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,786,510.08	100%	0	\$0.00		0	\$0.00
31380MC20	FLAGSTAR BANK, FSB		2	\$250,804.20	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,789,931.21	95.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,040,735.41	100%	0	\$0.00		0	\$0.00
31380MC46	FLAGSTAR BANK, FSB		6	\$530,958.47	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,460,821.21	89.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,991,779.68	100%	0	\$0.00		0	\$0.00
31380MC61	FLAGSTAR BANK, FSB		6	\$737,045.79	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,272,565.32	81.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,009,611.11	100%	0	\$0.00		0	\$0.00
31380MC79	FLAGSTAR BANK, FSB		7	\$808,677.93	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$9,276,168.18	91.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,084,846.11	100%	0	\$0.00		0	\$0.00
31380MC87	Unavailable		30	\$4,026,707.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,026,707.11	100%	0	\$0.00		0	\$0.00
31380MC95	FLAGSTAR BANK, FSB		9	\$711,500.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,281,497.27	85.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,992,997.27	100%	0	\$0.00		0	\$0.00
31380MCA2	BANK OF AMERICA, FSB		1	\$57,456.25	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,227,661.01	97.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,285,117.26	100%	0	\$0.00		0	\$0.00
31380MCB0	Unavailable		26	\$1,846,378.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,846,378.05	100%	0	\$0.00		0	\$0.00

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31380MCC8		Unavailable	41	\$3,155,786.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,155,786.74	100%	0	\$0.00		0	\$0.00
31380MCD6		BANK OF AMERICA, FSB	6	\$641,530.09	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$108,163,854.62	99.41%	0	\$0.00	NA	0	\$0.00
Total			720	\$108,805,384.71	100%	0	\$0.00		0	\$0.00
31380MCE4		BANK OF AMERICA, FSB	20	\$2,563,726.79	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,506	\$231,475,352.11	98.9%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$234,039,078.90	100%	0	\$0.00		0	\$0.00
31380MCG9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$550,700.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,462,650.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,013,350.00	100%	0	\$0.00		0	\$0.00
31380MCP9		AMSOUTH BANK	194	\$21,764,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$21,764,750.79	100%	0	\$0.00		0	\$0.00
31380MCR5		FLAGSTAR BANK, FSB	2	\$367,890.67	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,534,682.63	96.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,902,573.30	100%	0	\$0.00		0	\$0.00
31380MCS3		FLAGSTAR BANK, FSB	16	\$1,895,586.59	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,178,536.43	81.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,074,123.02	100%	0	\$0.00		0	\$0.00
31380MCT1		FLAGSTAR BANK, FSB	7	\$985,416.14	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,008,565.82	80.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,993,981.96	100%	0	\$0.00		0	\$0.00
31380MCU8		FLAGSTAR BANK, FSB	19	\$2,518,018.81	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,381,469.57	83.1%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,899,488.38	100%	0	\$0.00		0	\$0.00
31380MCV6		FLAGSTAR BANK, FSB	22	\$2,639,575.92	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,354,714.70	91.2%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,994,290.62	100%	0	\$0.00		0	\$0.00

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31380MCW4	FLAGSTAR BANK, FSB	9	\$1,494,832.93	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,579,566.21	85.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,074,399.14	100%	0	\$0.00		0	\$0.00
31380MCY0	FLAGSTAR BANK, FSB	11	\$966,750.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,987,115.49	80.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,953,865.49	100%	0	\$0.00		0	\$0.00
31380MCZ7	FLAGSTAR BANK, FSB	4	\$598,652.44	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,360,689.61	87.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,959,342.05	100%	0	\$0.00		0	\$0.00
31380MDA1	FLAGSTAR BANK, FSB	2	\$280,350.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,747,972.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,028,322.62	100%	0	\$0.00		0	\$0.00
31380MDD5	FLAGSTAR BANK, FSB	3	\$554,154.43	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,509,012.61	92.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,063,167.04	100%	0	\$0.00		0	\$0.00
31380MDE3	FLAGSTAR BANK, FSB	1	\$218,450.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,817,882.90	94.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,332.90	100%	0	\$0.00		0	\$0.00
31380MDP8	FLAGSTAR BANK, FSB	2	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,821,274.04	98.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,996,274.04	100%	0	\$0.00		0	\$0.00
31380MF27	COMMONWEALTH SAVINGS BANK	39	\$4,337,658.02	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$654,696.15	13.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,992,354.17	100%	0	\$0.00		0	\$0.00
31380MF35	COMMONWEALTH SAVINGS BANK	19	\$2,317,137.74	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$678,818.63	22.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,995,956.37	100%	0	\$0.00		0	\$0.00

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31380MF43	COMMONWEALTH SAVINGS BANK	25	\$3,182,859.99	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,845,108.15	36.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,968.14	100%	0	\$0.00		0	\$0.00
31380MF68	COMMONWEALTH SAVINGS BANK	6	\$663,095.29	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,132.46	33.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,227.75	100%	0	\$0.00		0	\$0.00
31380MFU5	THE BRANCH BANKING AND TRUST COMPANY	189	\$20,800,845.02	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,868,635.49	40%	0	\$0.00	NA	0	\$0.00
Total		303	\$34,669,480.51	100%	0	\$0.00		0	\$0.00
31380MFV3	M&T MORTGAGE CORPORATION	23	\$2,107,732.48	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,565.76	15.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,482,298.24	100%	0	\$0.00		0	\$0.00
31380MFX9	CIMARRON MORTGAGE COMPANY	7	\$548,774.58	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$654,127.30	54.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,901.88	100%	0	\$0.00		0	\$0.00
31380MFY7	WEBSTER BANK	21	\$2,053,436.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,436.90	100%	0	\$0.00		0	\$0.00
31380MFZ4	WEBSTER BANK	31	\$3,785,927.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,785,927.16	100%	0	\$0.00		0	\$0.00
31380MGB6	Unavailable	44	\$5,785,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,785,593.02	100%	0	\$0.00		0	\$0.00
31380MGC4	CRESTAR MORTGAGE CORPORATION	1	\$116,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,346,713.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,463,113.39	100%	0	\$0.00		0	\$0.00
31380MGD2	Unavailable	36	\$4,975,409.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,975,409.36	100%	0	\$0.00		0	\$0.00
31380MGF7	Unavailable	49	\$5,353,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,353,992.75	100%	0	\$0.00		0	\$0.00

31380MGG5	Unavailable	42	\$6,016,951.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,016,951.31	100%	0	\$0.00		0	\$0.00
31380MGH3	Unavailable	57	\$7,526,867.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,526,867.10	100%	0	\$0.00		0	\$0.00
31380MGL4	CRESTAR MORTGAGE CORPORATION	1	\$117,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,798,204.67	99.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,915,554.67	100%	0	\$0.00		0	\$0.00
31380MGM2	CRESTAR MORTGAGE CORPORATION	3	\$429,655.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,507,941.37	98.7%	0	\$0.00	NA	0	\$0.00
Total		245	\$32,937,596.37	100%	0	\$0.00		0	\$0.00
31380MGR1	CRESTAR MORTGAGE CORPORATION	1	\$174,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,483,055.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,657,855.00	100%	0	\$0.00		0	\$0.00
31380MGT7	Unavailable	36	\$4,952,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,952,500.00	100%	0	\$0.00		0	\$0.00
31380MHU3	Unavailable	1	\$38,440.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,440.82	100%	0	\$0.00		0	\$0.00
31380MHV1	Unavailable	4	\$206,989.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$206,989.83	100%	0	\$0.00		0	\$0.00
31380MN36	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,695,624.73	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,299,046.95	68.35%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,994,671.68	100%	0	\$0.00		0	\$0.00
31380MN44	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,196,174.81	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,926,353.16	70.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,122,527.97	100%	0	\$0.00		0	\$0.00
31380MN69	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,994,902.64	53.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,122,822.97	46.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,117,725.61	100%	0	\$0.00		0	\$0.00
31380MNN2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,092,131.34	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,299.34	28.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,430.68	100%	0	\$0.00		0	\$0.00
31380MNP7		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,454,115.05	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,205,941.91	33.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,660,056.96	100%	0	\$0.00		0	\$0.00
31380MNQ5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,199,399.96	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,408,349.39	53.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,607,749.35	100%	0	\$0.00		0	\$0.00
31380MNR3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,931,055.48	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,053,973.59	58.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,985,029.07	100%	0	\$0.00		0	\$0.00
31380MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,811,284.18	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,519,684.64	47.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,330,968.82	100%	0	\$0.00		0	\$0.00
31380MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$534,850.00	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,442,478.88	72.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,977,328.88	100%	0	\$0.00		0	\$0.00
31380MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,482,674.47	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,645,476.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,128,150.52	100%	0	\$0.00		0	\$0.00
31380MNV4		CHASE MANHATTAN MORTGAGE	40	\$5,975,418.68	76.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$1,860,437.08	23.74%	0	\$0.00	NA	\$0.00
Total			54	\$7,835,855.76	100%	0	\$0.00	0	\$0.00
31380MNV2		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,084,971.33	51.46%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,397,904.65	48.54%	0	\$0.00	NA	\$0.00
Total			184	\$23,482,875.98	100%	0	\$0.00	0	\$0.00
31380MNX0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$10,199,280.61	45.41%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$12,261,150.06	54.59%	0	\$0.00	NA	\$0.00
Total			160	\$22,460,430.67	100%	0	\$0.00	0	\$0.00
31380MNY8		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,038,092.64	39.77%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,686,082.77	60.23%	0	\$0.00	NA	\$0.00
Total			151	\$22,724,175.41	100%	0	\$0.00	0	\$0.00
31380MNZ5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,509,518.34	37.61%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,116,147.59	62.39%	0	\$0.00	NA	\$0.00
Total			149	\$22,625,665.93	100%	0	\$0.00	0	\$0.00
31380MP34		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$992,891.69	40.21%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,476,378.30	59.79%	0	\$0.00	NA	\$0.00
Total			36	\$2,469,269.99	100%	0	\$0.00	0	\$0.00
31380MP42		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$785,053.75	32.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,600,172.19	67.09%	0	\$0.00	NA	\$0.00
Total			35	\$2,385,225.94	100%	0	\$0.00	0	\$0.00
31380MP67		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$13,198,296.74	60.71%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$8,542,725.81	39.29%	0	\$0.00	NA	\$0.00
Total			147	\$21,741,022.55	100%	0	\$0.00	0	\$0.00
31380MP75			75	\$11,828,624.03	54.31%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$9,952,370.54	45.69%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,780,994.57	100%	0	\$0.00		0	\$0.00
31380MP83		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,109,596.09	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,729,841.56	46.98%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,839,437.65	100%	0	\$0.00		0	\$0.00
31380MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$8,310,984.80	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,274,672.78	63.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,585,657.58	100%	0	\$0.00		0	\$0.00
31380MPC4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,172,305.26	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,633,319.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,805,624.32	100%	0	\$0.00		0	\$0.00
31380MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,064,941.25	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,317,394.24	62.98%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,382,335.49	100%	0	\$0.00		0	\$0.00
31380MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,726,360.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,221,655.82	60.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,948,015.82	100%	0	\$0.00		0	\$0.00
31380MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$474,400.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,589,060.99	77.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,063,460.99	100%	0	\$0.00		0	\$0.00
31380MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,610,940.21	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,416,242.76	83.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,027,182.97	100%	0	\$0.00		0	\$0.00

31380MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,778,571.99	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,688,668.90	74.12%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,467,240.89	100%	0	\$0.00		0	\$0.00
31380MPK6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,465,495.97	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,262,453.35	74.76%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,727,949.32	100%	0	\$0.00		0	\$0.00
31380MPN0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,036,867.28	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,534,777.37	84.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,571,644.65	100%	0	\$0.00		0	\$0.00
31380MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$441,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,612,051.89	91.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,053,151.89	100%	0	\$0.00		0	\$0.00
31380MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$564,424.30	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,634,568.73	93.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,198,993.03	100%	0	\$0.00		0	\$0.00
31380MPT7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,079,276.64	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,735,110.48	86.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,814,387.12	100%	0	\$0.00		0	\$0.00
31380MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$992,465.21	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,536.05	8.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,001.26	100%	0	\$0.00		0	\$0.00
31380MQ33	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,250,015.33	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,567,996.22	69.96%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,818,011.55	100%	0	\$0.00		0	\$0.00
31380MQ41		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$545,554.19	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,968,878.63	84.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,514,432.82	100%	0	\$0.00		0	\$0.00
31380MQ58		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,440,120.30	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,200,557.73	60.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,640,678.03	100%	0	\$0.00		0	\$0.00
31380MQ66		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,145,085.15	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,396,214.69	51.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,541,299.84	100%	0	\$0.00		0	\$0.00
31380MQ74		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,280,628.39	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,212,485.73	42.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$14,493,114.12	100%	0	\$0.00		0	\$0.00
31380MQ82		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,189,626.20	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,104,611.39	72.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,294,237.59	100%	0	\$0.00		0	\$0.00
31380MQ90		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,843,448.14	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,852.49	39.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,060,300.63	100%	0	\$0.00		0	\$0.00
31380MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$204,800.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,149,147.26	84.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,947.26	100%	0	\$0.00		0	\$0.00
31380MQB5		Unavailable	85	\$12,650,218.66	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,650,218.66	100%	0	\$0.00		0	\$0.00

31380MQC3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$16,516,176.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,516,176.43	100%	0	\$0.00		0	\$0.00
31380MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,079,920.07	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,163,714.73	44.1%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,243,634.80	100%	0	\$0.00		0	\$0.00
31380MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$1,771,079.96	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,089.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,332,169.27	100%	0	\$0.00		0	\$0.00
31380MQF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$519,219.43	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,630.84	66.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,538,850.27	100%	0	\$0.00		0	\$0.00
31380MQG4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$422,946.29	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,100,719.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,523,665.79	100%	0	\$0.00		0	\$0.00
31380MQK5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$105,950.53	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$938,509.74	89.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,460.27	100%	0	\$0.00		0	\$0.00
31380MQL3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,409,243.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$755,149.82	34.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,164,393.80	100%	0	\$0.00		0	\$0.00
31380MQM1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,726,252.53	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,637,232.35	48.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,363,484.88	100%	0	\$0.00		0	\$0.00

31380MQP4	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,731,719.47	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,213,932.43	60.67%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,945,651.90	100%	0	\$0.00		0	\$0.00
31380MQQ2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,603,316.66	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,797.05	60.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,113.71	100%	0	\$0.00		0	\$0.00
31380MQS8	Unavailable	20	\$1,811,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,811,017.92	100%	0	\$0.00		0	\$0.00
31380MQT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$207,258.52	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,846,180.92	93.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,439.44	100%	0	\$0.00		0	\$0.00
31380MQX7	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,171,699.64	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,164,034.38	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,335,734.02	100%	0	\$0.00		0	\$0.00
31380MQY5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,412,176.29	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,587,941.61	39.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,000,117.90	100%	0	\$0.00		0	\$0.00
31380MQZ2	Unavailable	11	\$1,276,671.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,276,671.15	100%	0	\$0.00		0	\$0.00
31380MR24	GMAC MORTGAGE CORPORATION	9	\$1,001,831.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,831.25	100%	0	\$0.00		0	\$0.00
31380MR32	GMAC MORTGAGE CORPORATION	25	\$2,009,118.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,009,118.72	100%	0	\$0.00		0	\$0.00
31380MRA6	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,221,754.88	84.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$780,014.83	15.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,769.71	100%	0	\$0.00		0	\$0.00
31380MRB4		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,670,367.22	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,879,150.42	24.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,549,517.64	100%	0	\$0.00		0	\$0.00
31380MRC2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,942,064.20	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,782,499.21	45.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,724,563.41	100%	0	\$0.00		0	\$0.00
31380MRD0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,469,253.25	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,512.06	26.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,351,765.31	100%	0	\$0.00		0	\$0.00
31380MRE8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$437,528.96	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,027,647.18	70.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,465,176.14	100%	0	\$0.00		0	\$0.00
31380MRF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,520,584.23	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,505,559.34	49.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,026,143.57	100%	0	\$0.00		0	\$0.00
31380MRG3		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$7,045,515.36	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$13,077,883.38	64.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,123,398.74	100%	0	\$0.00		0	\$0.00
31380MRH1		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$6,889,164.02	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,000.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,076,164.02	100%	0	\$0.00		0	\$0.00
31380MRJ7		CHASE MANHATTAN MORTGAGE	100	\$10,381,123.57	63.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	54	\$5,917,171.30	36.31%	0	\$0.00	NA	\$0.00
Total			154	\$16,298,294.87	100%	0	\$0.00	0	\$0.00
31380MRK4		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$11,021,955.87	56.71%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$8,415,238.11	43.29%	0	\$0.00	NA	\$0.00
Total			211	\$19,437,193.98	100%	0	\$0.00	0	\$0.00
31380MRQ1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$566,744.01	23.87%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,807,669.07	76.13%	0	\$0.00	NA	\$0.00
Total			34	\$2,374,413.08	100%	0	\$0.00	0	\$0.00
31380MRS7		NEWMAN MORTGAGE ACCEPTANCE CORPORATION	36	\$1,403,780.52	100%	0	\$0.00	NA	\$0.00
Total			36	\$1,403,780.52	100%	0	\$0.00	0	\$0.00
31380MRU2		M&T MORTGAGE CORPORATION	12	\$1,467,821.39	73.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$530,148.81	26.53%	0	\$0.00	NA	\$0.00
Total			17	\$1,997,970.20	100%	0	\$0.00	0	\$0.00
31380MRV0		GMAC MORTGAGE CORPORATION	1	\$63,393.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$63,393.73	100%	0	\$0.00	0	\$0.00
31380MRW8		GMAC MORTGAGE CORPORATION	82	\$9,085,141.12	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,085,141.12	100%	0	\$0.00	0	\$0.00
31380MRX6		GMAC MORTGAGE CORPORATION	115	\$18,583,666.95	100%	0	\$0.00	NA	\$0.00
Total			115	\$18,583,666.95	100%	0	\$0.00	0	\$0.00
31380MRY4		GMAC MORTGAGE CORPORATION	131	\$12,624,588.44	100%	0	\$0.00	NA	\$0.00
Total			131	\$12,624,588.44	100%	0	\$0.00	0	\$0.00
31380MRZ1		GMAC MORTGAGE CORPORATION	106	\$10,019,263.69	100%	0	\$0.00	NA	\$0.00
Total			106	\$10,019,263.69	100%	0	\$0.00	0	\$0.00

31380MSD9		GMAC MORTGAGE CORPORATION	15	\$1,182,527.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,527.02	100%	0	\$0.00		0	\$0.00
31380MSF4		GMAC MORTGAGE CORPORATION	96	\$12,511,206.37	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,511,206.37	100%	0	\$0.00		0	\$0.00
31380MSG2		GMAC MORTGAGE CORPORATION	32	\$3,027,802.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,802.80	100%	0	\$0.00		0	\$0.00
31380MSJ6		GMAC MORTGAGE CORPORATION	156	\$18,563,264.94	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,563,264.94	100%	0	\$0.00		0	\$0.00
31380MSK3		GMAC MORTGAGE CORPORATION	47	\$4,111,955.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,111,955.72	100%	0	\$0.00		0	\$0.00
31380MSL1		GMAC MORTGAGE CORPORATION	17	\$2,017,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,017,481.56	100%	0	\$0.00		0	\$0.00
31380MSM9		GMAC MORTGAGE CORPORATION	46	\$5,035,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,035,413.45	100%	0	\$0.00		0	\$0.00
31380MSN7		GMAC MORTGAGE CORPORATION	43	\$4,485,621.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,485,621.61	100%	0	\$0.00		0	\$0.00
31380MSQ0		GMAC MORTGAGE CORPORATION	25	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,019,400.00	100%	0	\$0.00		0	\$0.00
31380MSR8		GMAC MORTGAGE CORPORATION	66	\$5,977,324.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,977,324.13	100%	0	\$0.00		0	\$0.00
31380MSS6		GMAC MORTGAGE CORPORATION	43	\$5,016,665.69	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,016,665.69	100%	0	\$0.00		0	\$0.00
31380MST4		GMAC MORTGAGE CORPORATION	8	\$1,006,909.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,909.79	100%	0	\$0.00		0	\$0.00

31380MSU1	GMAC MORTGAGE CORPORATION	28	\$2,523,352.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,523,352.59	100%	0	\$0.00		0	\$0.00
31380MSV9	GMAC MORTGAGE CORPORATION	33	\$2,524,363.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,524,363.98	100%	0	\$0.00		0	\$0.00
31380MT89	MERCANTILE BANK NATIONAL ASSOCIATION	21	\$966,173.90	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$40,327.41	4.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,006,501.31	100%	0	\$0.00		0	\$0.00
31380MUA2	REPUBLIC BANK	29	\$3,011,168.06	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,011,168.06	100%	0	\$0.00		0	\$0.00
31380MUB0	REPUBLIC BANK	17	\$1,314,545.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,314,545.34	100%	0	\$0.00		0	\$0.00
31380MUE4	Unavailable	69	\$7,524,671.81	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,524,671.81	100%	0	\$0.00		0	\$0.00
31380MUF1	M&T MORTGAGE CORPORATION	22	\$2,564,520.00	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,901.30	27.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,523,421.30	100%	0	\$0.00		0	\$0.00
31380MVF0	THE HUNTINGTON MORTGAGE COMPANY	82	\$9,476,566.01	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,605.63	4.03%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,874,171.64	100%	0	\$0.00		0	\$0.00
31380MVG8	THE HUNTINGTON MORTGAGE COMPANY	1	\$139,822.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,665,826.16	98.71%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,805,648.53	100%	0	\$0.00		0	\$0.00
31380MVH6	THE HUNTINGTON MORTGAGE COMPANY	97	\$10,808,395.81	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,932,395.81	100%	0	\$0.00		0	\$0.00

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31380MVJ2	THE HUNTINGTON MORTGAGE COMPANY	61	\$6,106,823.76	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,407,140.70	46.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,513,964.46	100%	0	\$0.00		0	\$0.00
31380MVK9	THE HUNTINGTON MORTGAGE COMPANY	59	\$6,359,724.55	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,040,395.29	32.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,400,119.84	100%	0	\$0.00		0	\$0.00
31380MVL7	THE HUNTINGTON MORTGAGE COMPANY	123	\$12,511,148.37	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,110.14	1.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,750,258.51	100%	0	\$0.00		0	\$0.00
31380MVN3	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,826,075.92	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,824.00	28.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,557,899.92	100%	0	\$0.00		0	\$0.00
31380MVP8	THE HUNTINGTON MORTGAGE COMPANY	47	\$6,070,424.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,070,424.64	100%	0	\$0.00		0	\$0.00
31380MVR4	THE HUNTINGTON MORTGAGE COMPANY	53	\$3,135,025.81	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,436.23	9.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,461,462.04	100%	0	\$0.00		0	\$0.00
31380MVT0	THE HUNTINGTON MORTGAGE COMPANY	99	\$7,911,882.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,911,882.82	100%	0	\$0.00		0	\$0.00
31380MVV5	THE HUNTINGTON MORTGAGE COMPANY	102	\$9,060,033.22	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,060,033.22	100%	0	\$0.00		0	\$0.00
31380MVW3	THE HUNTINGTON MORTGAGE	48	\$3,262,489.17	80.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	10	\$775,377.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,037,866.17	100%	0	\$0.00		0	\$0.00
31380MVX1	THE HUNTINGTON MORTGAGE COMPANY	79	\$7,105,540.20	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,959,423.13	29.4%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,064,963.33	100%	0	\$0.00		0	\$0.00
31380MW36	FIRST UNION MORTGAGE CORPORATION	6	\$997,900.00	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,090,003.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,087,903.14	100%	0	\$0.00		0	\$0.00
31380MW51	FIRST UNION MORTGAGE CORPORATION	11	\$841,467.80	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,500.80	26.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,968.60	100%	0	\$0.00		0	\$0.00
31380MW85	FIRST UNION MORTGAGE CORPORATION	14	\$1,084,923.89	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$302,929.30	21.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,387,853.19	100%	0	\$0.00		0	\$0.00
31380MW93	FIRST UNION MORTGAGE CORPORATION	10	\$642,037.77	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,026,814.46	61.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,668,852.23	100%	0	\$0.00		0	\$0.00
31380MWK8	NAVY FEDERAL CREDIT UNION	8	\$1,001,563.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,563.34	100%	0	\$0.00		0	\$0.00
31380MXC5	FIRST UNION MORTGAGE CORPORATION	19	\$2,188,886.01	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,059,788.43	48.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,248,674.44	100%	0	\$0.00		0	\$0.00
31380MXD3	FIRST UNION MORTGAGE CORPORATION	28	\$3,571,315.41	36.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,266,761.05	63.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,838,076.46	100%	0	\$0.00		0	\$0.00
31380MY59		BANC ONE MORTGAGE CORPORATION	12	\$1,692,632.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,632.32	100%	0	\$0.00		0	\$0.00
31380MY67		BANC ONE MORTGAGE CORPORATION	15	\$1,370,403.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,370,403.85	100%	0	\$0.00		0	\$0.00
31380MY83		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,069,998.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,069,998.86	100%	0	\$0.00		0	\$0.00
31380MYM2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19	\$2,937,682.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,937,682.53	100%	0	\$0.00		0	\$0.00
31380MYN0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	98	\$14,663,954.82	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,910,435.79	16.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,574,390.61	100%	0	\$0.00		0	\$0.00
31380MYP5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	828	\$104,553,379.34	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,363,461.98	14.94%	0	\$0.00	NA	0	\$0.00
Total			969	\$122,916,841.32	100%	0	\$0.00		0	\$0.00
31380MYQ3		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$15,963,774.82	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,097,214.23	33.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,060,989.05	100%	0	\$0.00		0	\$0.00
31380MYS9		NOVUS	47	\$3,902,356.96	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,902,356.96	100%	0	\$0.00		0	\$0.00
31380MYV2		NOVUS	106	\$12,303,581.63	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,303,581.63	100%	0	\$0.00		0	\$0.00
31380MYX8		NOVUS	7	\$495,579.46	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$495,579.46	100%	0	\$0.00		0	\$0.00
31380MZ25		WESTERNBANK PUERTO RICO	52	\$3,514,526.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,514,526.26	100%	0	\$0.00		0	\$0.00
31380MZ33		WESTERNBANK PUERTO RICO	43	\$3,408,293.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,408,293.08	100%	0	\$0.00		0	\$0.00
31380MZ41		WESTERNBANK PUERTO RICO	100	\$8,383,220.59	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,383,220.59	100%	0	\$0.00		0	\$0.00
31380MZ58		FT MORTGAGE COMPANIES	14	\$1,547,876.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,445,702.62	69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,993,579.45	100%	0	\$0.00		0	\$0.00
31380MZ66		FT MORTGAGE COMPANIES	27	\$3,252,638.73	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,776,864.41	35.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,503.14	100%	0	\$0.00		0	\$0.00
31380MZ74		FT MORTGAGE COMPANIES	41	\$4,271,953.95	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,559.68	14.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,001,513.63	100%	0	\$0.00		0	\$0.00
31380MZ90		FT MORTGAGE COMPANIES	55	\$6,861,117.35	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,165,050.80	31.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,026,168.15	100%	0	\$0.00		0	\$0.00
31380MZB5		THIRD FEDERAL SAVINGS AND LOAN	243	\$24,999,890.04	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,999,890.04	100%	0	\$0.00		0	\$0.00
31380MZC3		CAPSTEAD, INC.	24	\$2,002,401.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,002,401.44	100%	0	\$0.00		0	\$0.00
31380MZD1		THIRD FEDERAL SAVINGS AND LOAN	288	\$25,124,852.76	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$25,124,852.76	100%	0	\$0.00		0	\$0.00
31380MZE9		THIRD FEDERAL	237	\$24,999,839.90	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			237	\$24,999,839.90	100%	0	\$0.00	0	\$0.00
31380MZF6		THIRD FEDERAL SAVINGS AND LOAN	327	\$35,310,406.73	100%	0	\$0.00	NA	\$0.00
Total			327	\$35,310,406.73	100%	0	\$0.00	0	\$0.00
31380MZG4		THIRD FEDERAL SAVINGS AND LOAN	219	\$24,999,869.59	100%	0	\$0.00	NA	\$0.00
Total			219	\$24,999,869.59	100%	0	\$0.00	0	\$0.00
31380MZH2		THIRD FEDERAL SAVINGS AND LOAN	139	\$15,103,458.83	100%	0	\$0.00	NA	\$0.00
Total			139	\$15,103,458.83	100%	0	\$0.00	0	\$0.00
31380MZJ8		THIRD FEDERAL SAVINGS AND LOAN	178	\$20,001,177.09	100%	0	\$0.00	NA	\$0.00
Total			178	\$20,001,177.09	100%	0	\$0.00	0	\$0.00
31380MZK5		M&T MORTGAGE CORPORATION	24	\$2,420,522.50	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$602,578.19	19.93%	0	\$0.00	NA	\$0.00
Total			31	\$3,023,100.69	100%	0	\$0.00	0	\$0.00
31380MZT6		MERCANTILE BANK NATIONAL ASSOCIATION	36	\$2,982,144.48	98.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$45,000.00	1.49%	0	\$0.00	NA	\$0.00
Total			37	\$3,027,144.48	100%	0	\$0.00	0	\$0.00
31380MZW9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,216,248.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,216,248.19	100%	0	\$0.00	0	\$0.00
31380MZX7		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,561,590.72	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,561,590.72	100%	0	\$0.00	0	\$0.00
31380MZY5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,185,087.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,185,087.14	100%	0	\$0.00	0	\$0.00
31380MZZ2		WESTERNBANK PUERTO RICO	86	\$6,494,541.88	100%	0	\$0.00	NA	\$0.00

Total			86	\$6,494,541.88	100%	0	\$0.00	0	\$0.00
31380N2V5	NORWEST MORTGAGE, INC.		25	\$2,795,574.50	30.76%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$6,293,827.25	69.24%	0	\$0.00	NA	\$0.00
Total			83	\$9,089,401.75	100%	0	\$0.00	0	\$0.00
31380N2W3	NORWEST MORTGAGE, INC.		382	\$38,868,150.17	61.18%	0	\$0.00	NA	\$0.00
	Unavailable		209	\$24,667,661.24	38.82%	0	\$0.00	NA	\$0.00
Total			591	\$63,535,811.41	100%	0	\$0.00	0	\$0.00
31380N2X1	NORWEST MORTGAGE, INC.		57	\$4,427,532.25	57.65%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$3,251,891.43	42.35%	0	\$0.00	NA	\$0.00
Total			98	\$7,679,423.68	100%	0	\$0.00	0	\$0.00
31380N2Z6	NORWEST MORTGAGE, INC.		3	\$120,804.07	7.77%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,434,069.83	92.23%	0	\$0.00	NA	\$0.00
Total			21	\$1,554,873.90	100%	0	\$0.00	0	\$0.00
31380N3A0	NORWEST MORTGAGE, INC.		55	\$6,617,701.45	47.2%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$7,402,647.32	52.8%	0	\$0.00	NA	\$0.00
Total			107	\$14,020,348.77	100%	0	\$0.00	0	\$0.00
31380N3G7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,586,317.64	84.6%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$288,706.08	15.4%	0	\$0.00	NA	\$0.00
Total			18	\$1,875,023.72	100%	0	\$0.00	0	\$0.00
31380N3H5	PNC MORTGAGE CORP. OF AMERICA		65	\$10,003,768.06	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,003,768.06	100%	0	\$0.00	0	\$0.00
31380N5W0	WASHINGTON MUTUAL BANK		17	\$2,314,125.49	76.68%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$703,650.00	23.32%	0	\$0.00	NA	\$0.00
Total			22	\$3,017,775.49	100%	0	\$0.00	0	\$0.00
31380N5X8	MERCANTILE BANK NATIONAL ASSOCIATION		30	\$2,655,641.19	87.85%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$367,228.18	12.15%	0	\$0.00	NA	\$0.00
Total			34	\$3,022,869.37	100%	0	\$0.00	0	\$0.00

31380N6B5	OWEGO CITY SAVINGS BANK	12	\$1,006,073.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,073.09	100%	0	\$0.00		0	\$0.00
31380N6D1	HOME SAVINGS OF AMERICA FSB	35	\$4,010,967.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,010,967.02	100%	0	\$0.00		0	\$0.00
31380N6E9	HOME SAVINGS OF AMERICA FSB	66	\$6,001,969.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,001,969.33	100%	0	\$0.00		0	\$0.00
31380NAA2	MERCANTILE BANK NATIONAL ASSOCIATION	24	\$2,016,243.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,016,243.61	100%	0	\$0.00		0	\$0.00
31380NAB0	INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD.	39	\$7,192,662.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,192,662.62	100%	0	\$0.00		0	\$0.00
31380NAE4	GE CAPITAL MORTGAGE SERVICES	31	\$4,239,394.93	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,394.93	100%	0	\$0.00		0	\$0.00
31380NAF1	GE CAPITAL MORTGAGE SERVICES	9	\$1,112,106.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,112,106.43	100%	0	\$0.00		0	\$0.00
31380NAG9	GE CAPITAL MORTGAGE SERVICES	63	\$6,701,435.96	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,701,435.96	100%	0	\$0.00		0	\$0.00
31380NAH7	GE CAPITAL MORTGAGE SERVICES	48	\$5,144,182.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,144,182.69	100%	0	\$0.00		0	\$0.00
31380NAK0	GE CAPITAL MORTGAGE SERVICES	40	\$3,250,642.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,250,642.21	100%	0	\$0.00		0	\$0.00

31380NAS3	GE CAPITAL MORTGAGE SERVICES	8	\$982,890.63	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$587,187.64	37.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,570,078.27	100%	0	\$0.00		0	\$0.00
31380NAV6	GE CAPITAL MORTGAGE SERVICES	23	\$2,360,940.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,360,940.60	100%	0	\$0.00		0	\$0.00
31380NAX2	Unavailable	29	\$5,018,449.29	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,018,449.29	100%	0	\$0.00		0	\$0.00
31380NB37	CAPSTEAD, INC.	26	\$3,005,353.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,005,353.24	100%	0	\$0.00		0	\$0.00
31380NB45	CAPSTEAD, INC.	19	\$2,005,617.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,005,617.10	100%	0	\$0.00		0	\$0.00
31380NB60	M&T MORTGAGE CORPORATION	20	\$1,696,725.52	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,470.09	23.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,205,195.61	100%	0	\$0.00		0	\$0.00
31380NB Y9	REPUBLIC BANK	60	\$7,362,102.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,362,102.73	100%	0	\$0.00		0	\$0.00
31380ND76	Unavailable	3	\$196,230.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$196,230.72	100%	0	\$0.00		0	\$0.00
31380ND84	Unavailable	3	\$220,419.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$220,419.28	100%	0	\$0.00		0	\$0.00
31380ND92	Unavailable	2	\$80,637.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$80,637.73	100%	0	\$0.00		0	\$0.00
31380NDS0	BANK OF AMERICA, FSB	3	\$323,099.73	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$29,685,601.63	98.92%	0	\$0.00	NA	0	\$0.00
Total		247	\$30,008,701.36	100%	0	\$0.00		0	\$0.00
31380NDT8	BANK OF AMERICA, FSB	5	\$381,486.81	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$47,491,736.83	99.2%	0	\$0.00	NA	0	\$0.00

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Total			427	\$47,873,223.64	100%	0	\$0.00		0	\$0.00
31380NDU5		Unavailable	99	\$11,118,544.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,118,544.97	100%	0	\$0.00		0	\$0.00
31380NDV3		Unavailable	16	\$1,379,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,379,104.41	100%	0	\$0.00		0	\$0.00
31380NDW1		Unavailable	11	\$986,750.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$986,750.77	100%	0	\$0.00		0	\$0.00
31380NE42		FT MORTGAGE COMPANIES	12	\$1,699,555.64	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,671.83	83.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,022,227.47	100%	0	\$0.00		0	\$0.00
31380NE59		Unavailable	49	\$5,017,333.48	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,017,333.48	100%	0	\$0.00		0	\$0.00
31380NE67		FT MORTGAGE COMPANIES	3	\$337,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,682,683.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,020,083.45	100%	0	\$0.00		0	\$0.00
31380NE75		FT MORTGAGE COMPANIES	4	\$784,233.44	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,216,930.21	92.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,001,163.65	100%	0	\$0.00		0	\$0.00
31380NE91		Unavailable	30	\$2,392,367.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,392,367.86	100%	0	\$0.00		0	\$0.00
31380NEA8		Unavailable	1	\$90,835.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,835.62	100%	0	\$0.00		0	\$0.00
31380NEK6		UNIVERSAL MORTGAGE CORPORATION	33	\$3,683,877.00	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,324,650.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,008,527.00	100%	0	\$0.00		0	\$0.00
31380NEP5		BANK OF AMERICA, FSB	2	\$149,010.49	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,961,399.01	98.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,110,409.50	100%	0	\$0.00		0	\$0.00

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31380NEQ3		Unavailable	250	\$25,219,679.51	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$25,219,679.51	100%	0	\$0.00		0	\$0.00
31380NER1		Unavailable	70	\$5,727,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,727,250.31	100%	0	\$0.00		0	\$0.00
31380NES9		AMERICAN SAVINGS BANK	22	\$2,987,076.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,412,881.03	71.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,399,957.59	100%	0	\$0.00		0	\$0.00
31380NET7		AMERICAN SAVINGS BANK	123	\$20,196,583.60	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,496,114.37	43.42%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,692,697.97	100%	0	\$0.00		0	\$0.00
31380NEU4		AMERICAN SAVINGS BANK	9	\$930,600.00	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,430.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,511,030.00	100%	0	\$0.00		0	\$0.00
31380NEV2		MERCANTILE BANK NATIONAL ASSOCIATION	26	\$2,530,420.33	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,598.97	15.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,012,019.30	100%	0	\$0.00		0	\$0.00
31380NFV1		M&T MORTGAGE CORPORATION	22	\$1,867,545.44	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,003,545.44	100%	0	\$0.00		0	\$0.00
31380NFX7		FIRSTAR HOME MORTGAGE CORPORATION	63	\$5,688,927.59	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,875,622.10	46.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,564,549.69	100%	0	\$0.00		0	\$0.00
31380NH23		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$150,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$12,979,550.89	98.86%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,129,550.89	100%	0	\$0.00		0	\$0.00
31380NH31		Unavailable	74	\$8,078,083.67	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,078,083.67	100%	0	\$0.00		0	\$0.00

31380NH49	Unavailable	24	\$3,534,331.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,534,331.25	100%	0	\$0.00		0	\$0.00
31380NH56	Unavailable	32	\$4,542,862.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,542,862.71	100%	0	\$0.00		0	\$0.00
31380NH64	Unavailable	33	\$3,533,031.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,533,031.06	100%	0	\$0.00		0	\$0.00
31380NH80	Unavailable	18	\$2,016,383.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,016,383.61	100%	0	\$0.00		0	\$0.00
31380NHH0	Unavailable	71	\$10,076,632.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,076,632.59	100%	0	\$0.00		0	\$0.00
31380NHJ6	Unavailable	25	\$2,868,733.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,868,733.59	100%	0	\$0.00		0	\$0.00
31380NHK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$8,784,199.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,784,199.77	100%	0	\$0.00		0	\$0.00
31380NHM9	WASHTENAW MORTGAGE COMPANY	4	\$253,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$11,261,749.65	97.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$11,515,049.65	100%	0	\$0.00		0	\$0.00
31380NHN7	WASHTENAW MORTGAGE COMPANY	1	\$37,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,349,005.97	99.42%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,386,005.97	100%	0	\$0.00		0	\$0.00
31380NHP2	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,273,638.07	92.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,468,638.07	100%	0	\$0.00		0	\$0.00
31380NHQ0	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,616,164.29	97.83%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,763,164.29	100%	0	\$0.00		0	\$0.00
31380NHR8		WASHTENAW MORTGAGE COMPANY	10	\$996,855.62	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$53,059,816.21	98.16%	0	\$0.00	NA	0	\$0.00
Total			530	\$54,056,671.83	100%	0	\$0.00		0	\$0.00
31380NHS6		WASHTENAW MORTGAGE COMPANY	8	\$916,153.55	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$18,110,847.66	95.18%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,027,001.21	100%	0	\$0.00		0	\$0.00
31380NHT4		Unavailable	48	\$7,069,331.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,069,331.81	100%	0	\$0.00		0	\$0.00
31380NHU1		Unavailable	7	\$1,080,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,239.44	100%	0	\$0.00		0	\$0.00
31380NHW7		Unavailable	48	\$6,562,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,562,458.94	100%	0	\$0.00		0	\$0.00
31380NJ21		Unavailable	10	\$1,512,118.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,118.57	100%	0	\$0.00		0	\$0.00
31380NJ47		Unavailable	38	\$4,039,531.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,039,531.07	100%	0	\$0.00		0	\$0.00
31380NJ54		Unavailable	102	\$15,149,039.31	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,149,039.31	100%	0	\$0.00		0	\$0.00
31380NJ70		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,530,162.31	99.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,694,162.31	100%	0	\$0.00		0	\$0.00
31380NJ88		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$160,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,008,344.98	99.07%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,168,394.98	100%	0	\$0.00		0	\$0.00

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31380NJ96		Unavailable	22	\$2,525,093.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,525,093.91	100%	0	\$0.00		0	\$0.00
31380NJG0		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$73,248.27	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,451,565.80	97.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,524,814.07	100%	0	\$0.00		0	\$0.00
31380NJH8		Unavailable	166	\$23,229,635.03	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,229,635.03	100%	0	\$0.00		0	\$0.00
31380NJL9		Unavailable	17	\$2,016,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,016,450.00	100%	0	\$0.00		0	\$0.00
31380NJJ5		Unavailable	8	\$1,080,529.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,529.14	100%	0	\$0.00		0	\$0.00
31380NJP0		Unavailable	11	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,600.00	100%	0	\$0.00		0	\$0.00
31380NJQ8		RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$88,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,550.00	91.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,057,550.00	100%	0	\$0.00		0	\$0.00
31380NJT2		Unavailable	79	\$10,604,868.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,604,868.75	100%	0	\$0.00		0	\$0.00
31380NJU9		Unavailable	38	\$4,038,755.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,038,755.23	100%	0	\$0.00		0	\$0.00
31380NJV5		Unavailable	19	\$2,019,976.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,976.11	100%	0	\$0.00		0	\$0.00
31380NJV1		Unavailable	11	\$1,511,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,513.00	100%	0	\$0.00		0	\$0.00
31380NJZ8		Unavailable	46	\$6,564,970.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,564,970.10	100%	0	\$0.00		0	\$0.00
31380NK29		FT MORTGAGE COMPANIES	81	\$9,520,398.33	95.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$489,379.34	4.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,009,777.67	100%	0	\$0.00		0	\$0.00
31380NK37		FT MORTGAGE COMPANIES	17	\$2,210,687.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,799,629.47	55.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,316.47	100%	0	\$0.00		0	\$0.00
31380NK45		FT MORTGAGE COMPANIES	81	\$9,535,567.50	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$422,280.97	4.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,957,848.47	100%	0	\$0.00		0	\$0.00
31380NK52		FT MORTGAGE COMPANIES	79	\$9,789,224.78	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,900.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,005,124.78	100%	0	\$0.00		0	\$0.00
31380NK86		FT MORTGAGE COMPANIES	27	\$1,770,595.75	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,600.00	12.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,016,195.75	100%	0	\$0.00		0	\$0.00
31380NKB9		Unavailable	85	\$6,060,057.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,060,057.11	100%	0	\$0.00		0	\$0.00
31380NKC7		Unavailable	211	\$14,644,078.17	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,644,078.17	100%	0	\$0.00		0	\$0.00
31380NKE3		WASHINGTON MUTUAL BANK	74	\$7,015,553.09	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,098,443.70	42.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,113,996.79	100%	0	\$0.00		0	\$0.00
31380NKF0		WASHINGTON MUTUAL BANK	246	\$36,008,463.33	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,103,470.71	14.49%	0	\$0.00	NA	0	\$0.00
Total			284	\$42,111,934.04	100%	0	\$0.00		0	\$0.00
31380NKG8		CAPSTEAD, INC.	22	\$1,998,009.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,998,009.90	100%	0	\$0.00		0	\$0.00
31380NKH6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	86	\$10,567,012.67	99.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,932.19	0.7%	0	\$0.00	NA	0	\$0.00

Total			87	\$10,641,944.86	100%	0	\$0.00		0	\$0.00
31380NKJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$5,169,207.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,605.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,417,812.95	100%	0	\$0.00		0	\$0.00
31380NKK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,347,644.30	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,849.88	6.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,703,494.18	100%	0	\$0.00		0	\$0.00
31380NKM5		MERCANTILE BANK NATIONAL ASSOCIATION	46	\$2,900,598.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,603.65	4.18%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,027,202.35	100%	0	\$0.00		0	\$0.00
31380NKN3		WASHINGTON MUTUAL BANK	94	\$8,733,325.56	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$312,750.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,046,075.56	100%	0	\$0.00		0	\$0.00
31380NKQ6		HOME SAVINGS OF AMERICA FSB	55	\$5,978,486.02	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,978,486.02	100%	0	\$0.00		0	\$0.00
31380NKR4		HOME SAVINGS OF AMERICA FSB	87	\$9,869,034.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,869,034.54	100%	0	\$0.00		0	\$0.00
31380NKS2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$6,673,713.35	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,348,753.70	26.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,022,467.05	100%	0	\$0.00		0	\$0.00
31380NKT0		AMSOUTH BANK	49	\$5,355,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,355,360.00	100%	0	\$0.00		0	\$0.00
31380NKV5		REPUBLIC BANCORP MORTGAGE INC.	91	\$8,850,989.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,850,989.21	100%	0	\$0.00		0	\$0.00
31380NKY9			12	\$1,013,513.22	83.22%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION							
		Unavailable	2	\$204,350.00	16.78%	0	\$0.00	NA	\$0.00
Total			14	\$1,217,863.22	100%	0	\$0.00	0	\$0.00
31380NL28		COMMONWEALTH SAVINGS BANK	11	\$1,095,300.00	43.58%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,417,900.00	56.42%	0	\$0.00	NA	\$0.00
Total			26	\$2,513,200.00	100%	0	\$0.00	0	\$0.00
31380NL36		COLONIAL SAVINGS FA	40	\$4,333,199.41	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,649,197.91	60.54%	0	\$0.00	NA	\$0.00
Total			99	\$10,982,397.32	100%	0	\$0.00	0	\$0.00
31380NL44		COLONIAL SAVINGS FA	5	\$298,439.94	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,666,386.68	84.81%	0	\$0.00	NA	\$0.00
Total			22	\$1,964,826.62	100%	0	\$0.00	0	\$0.00
31380NL51		HOME SAVINGS OF AMERICA FSB	304	\$45,546,419.15	100%	0	\$0.00	NA	\$0.00
Total			304	\$45,546,419.15	100%	0	\$0.00	0	\$0.00
31380NL77		HOME SAVINGS OF AMERICA FSB	368	\$48,006,574.38	100%	1	\$15,891.78	NA	\$0.00
Total			368	\$48,006,574.38	100%	1	\$15,891.78	0	\$0.00
31380NL85		HOME SAVINGS OF AMERICA FSB	65	\$7,537,258.07	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,537,258.07	100%	0	\$0.00	0	\$0.00
31380NLA0		FT MORTGAGE COMPANIES	48	\$4,809,543.38	95.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$218,384.79	4.34%	0	\$0.00	NA	\$0.00
Total			50	\$5,027,928.17	100%	0	\$0.00	0	\$0.00
31380NLB8		FT MORTGAGE COMPANIES	47	\$4,722,940.27	95.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$227,578.61	4.6%	0	\$0.00	NA	\$0.00
Total			49	\$4,950,518.88	100%	0	\$0.00	0	\$0.00
31380NLC6		FT MORTGAGE COMPANIES	4	\$206,244.09	9.34%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,001,750.51	90.66%	0	\$0.00	NA	\$0.00
Total			40	\$2,207,994.60	100%	0	\$0.00	0	\$0.00

31380NLU6	CIMARRON MORTGAGE COMPANY	7	\$876,819.49	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,012,940.61	53.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,889,760.10	100%	0	\$0.00		0	\$0.00
31380NLV4	CIMARRON MORTGAGE COMPANY	29	\$3,764,066.66	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,766,646.87	69.96%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,530,713.53	100%	0	\$0.00		0	\$0.00
31380NLW2	COMMONWEALTH SAVINGS BANK	13	\$1,149,345.52	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$339,500.00	22.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,488,845.52	100%	0	\$0.00		0	\$0.00
31380NLX0	COMMONWEALTH SAVINGS BANK	2	\$270,000.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,885.81	73.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,885.81	100%	0	\$0.00		0	\$0.00
31380NLY8	COMMONWEALTH SAVINGS BANK	4	\$533,000.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,455,300.00	73.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31380NLZ5	COMMONWEALTH SAVINGS BANK	7	\$557,600.00	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,000.00	44.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$998,600.00	100%	0	\$0.00		0	\$0.00
31380NN26	OLD KENT MORTGAGE COMPANY	104	\$13,085,620.39	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,367,139.40	65.97%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,452,759.79	100%	0	\$0.00		0	\$0.00
31380NN34	OLD KENT MORTGAGE COMPANY	81	\$8,619,052.11	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,643,484.03	68.38%	0	\$0.00	NA	0	\$0.00
Total		231	\$27,262,536.14	100%	0	\$0.00		0	\$0.00
31380NN59	OLD KENT MORTGAGE	121	\$13,868,020.13	39.99%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	170	\$20,807,424.01	60.01%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,675,444.14	100%	0	\$0.00		0	\$0.00
31380NN67	OLD KENT MORTGAGE COMPANY	27	\$3,371,387.21	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,893,156.24	59.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,264,543.45	100%	0	\$0.00		0	\$0.00
31380NN83	OLD KENT MORTGAGE COMPANY	8	\$1,031,897.70	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,136,719.77	75.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,168,617.47	100%	0	\$0.00		0	\$0.00
31380NNX8	PRISM MORTGAGE COMPANY	257	\$37,171,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$37,171,896.65	100%	0	\$0.00		0	\$0.00
31380NNZ3	OLD KENT MORTGAGE COMPANY	48	\$5,628,995.80	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,934,878.70	66.02%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,563,874.50	100%	0	\$0.00		0	\$0.00
31380NQ23	Unavailable	11	\$1,344,238.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,238.70	100%	0	\$0.00		0	\$0.00
31380NQ56	BANK OF AMERICA, FSB	5	\$452,775.95	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$780,408.23	63.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,184.18	100%	0	\$0.00		0	\$0.00
31380NQ64	WASHINGTON MUTUAL BANK	236	\$22,162,748.69	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,674,117.21	10.77%	0	\$0.00	NA	0	\$0.00
Total		264	\$24,836,865.90	100%	0	\$0.00		0	\$0.00
31380NQ72	MERCANTILE BANK NATIONAL ASSOCIATION	10	\$1,005,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,347.15	100%	0	\$0.00		0	\$0.00
31380NQ98	BANK OF AMERICA, FSB	14	\$1,372,363.93	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,143.94	27.18%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,884,507.87	100%	0	\$0.00		0	\$0.00
31380NQK3		CHEVY CHASE SAVINGS BANK FSB	17	\$1,680,763.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,680,763.60	100%	0	\$0.00		0	\$0.00
31380NQL1		M&T MORTGAGE CORPORATION	15	\$1,306,861.58	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,159.20	47.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,496,020.78	100%	0	\$0.00		0	\$0.00
31380NQM9		M&T MORTGAGE CORPORATION	30	\$2,922,326.46	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,005,326.46	100%	0	\$0.00		0	\$0.00
31380NQV9		GMAC MORTGAGE CORPORATION	12	\$2,008,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,008,149.58	100%	0	\$0.00		0	\$0.00
31380NR89		M&T MORTGAGE CORPORATION	24	\$1,919,016.47	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,747.21	4.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,999,763.68	100%	0	\$0.00		0	\$0.00
31380NR97		Unavailable	18	\$2,003,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,003,760.00	100%	0	\$0.00		0	\$0.00
31380NRF3		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,164,019.27	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,554.21	46.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,162,573.48	100%	0	\$0.00		0	\$0.00
31380NRH9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,341,650.00	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,650.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,957,300.00	100%	0	\$0.00		0	\$0.00
31380NSK1		FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,491,650.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$520,638.40	25.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,012,288.40	100%	0	\$0.00		0	\$0.00
31380NSL9			2	\$322,250.00	16.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	Unavailable	14	\$1,681,845.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,095.81	100%	0	\$0.00		0	\$0.00
31380NSM7	CROWN BANK FSB	31	\$2,667,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,667,005.61	100%	0	\$0.00		0	\$0.00
31380NSN5	CENLAR FEDERAL SAVINGS BANK	29	\$1,354,145.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,354,145.66	100%	0	\$0.00		0	\$0.00
31380NSP0	REGIONS MORTGAGE, INC.	11	\$913,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$913,872.36	100%	0	\$0.00		0	\$0.00
31380NSQ8	REGIONS MORTGAGE, INC.	19	\$1,335,751.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,335,751.24	100%	0	\$0.00		0	\$0.00
31380NST2	NATIONSBANC MORTGAGE CORPORATION	46	\$4,135,934.06	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,322,688.29	74.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,458,622.35	100%	0	\$0.00		0	\$0.00
31380NSU9	NATIONSBANC MORTGAGE CORPORATION	178	\$17,768,538.27	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$34,284,366.27	65.86%	0	\$0.00	NA	0	\$0.00
Total		447	\$52,052,904.54	100%	0	\$0.00		0	\$0.00
31380NSV7	NATIONSBANC MORTGAGE CORPORATION	237	\$22,805,079.50	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$18,855,616.85	45.26%	0	\$0.00	NA	0	\$0.00
Total		410	\$41,660,696.35	100%	0	\$0.00		0	\$0.00
31380NSW5	NATIONSBANC MORTGAGE CORPORATION	93	\$8,217,513.87	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,463,748.37	44.03%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,681,262.24	100%	0	\$0.00		0	\$0.00
31380NSX3	NATIONSBANC MORTGAGE	16	\$793,299.57	21.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$2,964,392.05	78.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,757,691.62	100%	0	\$0.00		0	\$0.00
31380NSZ8		NATIONSBANC MORTGAGE CORPORATION	54	\$5,988,718.44	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,144,815.53	16.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,133,533.97	100%	0	\$0.00		0	\$0.00
31380NTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,317,227.82	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,233.94	14.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,461.76	100%	0	\$0.00		0	\$0.00
31380NTS3		WASHINGTON MUTUAL BANK	179	\$17,725,492.22	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,290,416.58	6.79%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,015,908.80	100%	0	\$0.00		0	\$0.00
31380NTT1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,099,046.55	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,074.11	16.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,521,120.66	100%	0	\$0.00		0	\$0.00
31380NV27		CRESTAR MORTGAGE CORPORATION	1	\$200,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,221,817.83	97.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,421,817.83	100%	0	\$0.00		0	\$0.00
31380NV43		CRESTAR MORTGAGE CORPORATION	5	\$335,146.79	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,009,888.86	89.98%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,345,035.65	100%	0	\$0.00		0	\$0.00
31380NV50		Unavailable	44	\$3,705,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,705,312.07	100%	0	\$0.00		0	\$0.00
31380NV68		Unavailable	74	\$5,435,352.34	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,435,352.34	100%	0	\$0.00		0	\$0.00
31380NV84		Unavailable	25	\$1,541,185.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,541,185.98	100%	0	\$0.00		0	\$0.00

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31380NVE1	WASHINGTON MUTUAL BANK	71	\$4,085,936.68	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,943,786.47	32.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,029,723.15	100%	0	\$0.00		0	\$0.00
31380NVF8	MERCANTILE BANK NATIONAL ASSOCIATION	34	\$2,014,164.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,014,164.44	100%	0	\$0.00		0	\$0.00
31380NVS0	AMERICAN SAVINGS BANK	151	\$17,263,848.26	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,926,125.07	31.47%	0	\$0.00	NA	0	\$0.00
Total		227	\$25,189,973.33	100%	0	\$0.00		0	\$0.00
31380NVT8	AMERICAN SAVINGS BANK	110	\$12,436,686.98	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,735,437.11	50.59%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,172,124.09	100%	0	\$0.00		0	\$0.00
31380NVY7	Unavailable	629	\$48,243,635.84	100%	0	\$0.00	NA	0	\$0.00
Total		629	\$48,243,635.84	100%	0	\$0.00		0	\$0.00
31380NVZ4	Unavailable	25	\$2,608,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,608,661.50	100%	0	\$0.00		0	\$0.00
31380NW34	UNIVERSAL MORTGAGE CORPORATION	19	\$1,715,331.05	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,012,293.46	37.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,727,624.51	100%	0	\$0.00		0	\$0.00
31380NX90	WASHINGTON MUTUAL BANK	242	\$22,417,752.10	97.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,600.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		246	\$22,961,352.10	100%	0	\$0.00		0	\$0.00
31380NYA6	PIONEER SAVINGS BANK	13	\$999,570.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$999,570.28	100%	0	\$0.00		0	\$0.00
31380NZ23	PRISM MORTGAGE COMPANY	13	\$2,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,800.00	100%	0	\$0.00		0	\$0.00
31380P2A6	NATIONAL CITY MORTGAGE	35	\$4,192,011.72	35.5%	0	\$0.00	NA	0	\$0.00

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

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

Total			18	\$2,002,267.54	100%	0	\$0.00		0	\$0.00
31380PDY2		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$3,804,019.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,804,019.11	100%	0	\$0.00		0	\$0.00
31380PDZ9		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22	\$2,013,257.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,013,257.01	100%	0	\$0.00		0	\$0.00
31380PJD2		BANK OF AMERICA, FSB	8	\$752,644.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$86,193,401.23	99.13%	0	\$0.00	NA	0	\$0.00
Total			585	\$86,946,045.23	100%	0	\$0.00		0	\$0.00
31380PJE0		BANK OF AMERICA, FSB	36	\$3,191,737.68	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,158	\$292,746,434.53	98.92%	0	\$0.00	NA	0	\$0.00
Total			2,194	\$295,938,172.21	100%	0	\$0.00		0	\$0.00
31380PJF7		Unavailable	28	\$3,035,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,035,146.77	100%	0	\$0.00		0	\$0.00
31380PK65		GMAC MORTGAGE CORPORATION	14	\$1,720,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,703.85	100%	0	\$0.00		0	\$0.00
31380PK73		GMAC MORTGAGE CORPORATION	27	\$3,742,963.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,963.86	100%	0	\$0.00		0	\$0.00
31380PK81		GMAC MORTGAGE CORPORATION	45	\$7,086,373.45	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,086,373.45	100%	0	\$0.00		0	\$0.00
31380PX46		CHARTER ONE BANK FSB	599	\$39,206,678.57	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$39,206,678.57	100%	0	\$0.00		0	\$0.00
31380PX53		CHARTER ONE BANK FSB	456	\$39,079,178.58	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$39,079,178.58	100%	0	\$0.00		0	\$0.00

31380PX61		CHARTER ONE BANK FSB	31	\$3,178,085.58	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,178,085.58	100%	0	\$0.00		0	\$0.00
31380PX79		CHARTER ONE BANK FSB	460	\$52,241,532.89	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$52,241,532.89	100%	0	\$0.00		0	\$0.00
31380PX87		CHARTER ONE BANK FSB	127	\$7,902,482.98	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,902,482.98	100%	0	\$0.00		0	\$0.00
31380PX95		CHARTER ONE BANK FSB	145	\$10,527,080.36	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$10,527,080.36	100%	0	\$0.00		0	\$0.00
31380PXX0		ENTERPRISE FEDERAL SAVINGS BANK	28	\$3,540,315.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,540,315.44	100%	0	\$0.00		0	\$0.00
31380PXY0		CHARTER ONE BANK FSB	333	\$33,743,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$33,743,397.00	100%	0	\$0.00		0	\$0.00
31380PXZ7		CHARTER ONE BANK FSB	340	\$33,667,257.93	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$33,667,257.93	100%	0	\$0.00		0	\$0.00
31380PY29		FIRST SECURITY BANK OF UTAH NA	38	\$3,721,820.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,721,820.28	100%	0	\$0.00		0	\$0.00
31380PY37		FIRST SECURITY BANK OF UTAH NA	44	\$2,639,901.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,639,901.19	100%	0	\$0.00		0	\$0.00
31380PY52		FIRST SECURITY BANK OF UTAH NA	69	\$2,532,344.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$2,532,344.43	100%	0	\$0.00		0	\$0.00
31380PY78		FIRST SECURITY BANK OF UTAH NA	54	\$3,719,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,719,425.09	100%	0	\$0.00		0	\$0.00
31380PY94		FIRST SECURITY BANK OF UTAH NA	55	\$2,778,185.16	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$2,778,185.16	100%	0	\$0.00		0	\$0.00
31380PYA1		CHARTER ONE BANK FSB	179	\$11,357,337.86	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,357,337.86	100%	0	\$0.00		0	\$0.00
31380PYB9		CHARTER ONE BANK FSB	532	\$44,187,597.61	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$44,187,597.61	100%	0	\$0.00		0	\$0.00
31380PYC7		CHARTER ONE BANK FSB	387	\$44,167,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$44,167,018.76	100%	0	\$0.00		0	\$0.00
31380PYD5		CHARTER ONE BANK FSB	646	\$33,972,008.39	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$33,972,008.39	100%	0	\$0.00		0	\$0.00
31380PYE3		CHARTER ONE BANK FSB	537	\$36,248,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$36,248,123.31	100%	0	\$0.00		0	\$0.00
31380PYF0		CHARTER ONE BANK FSB	426	\$36,186,741.28	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$36,186,741.28	100%	0	\$0.00		0	\$0.00
31380PYK9		COLONIAL SAVINGS FA	21	\$960,738.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$960,738.40	100%	0	\$0.00		0	\$0.00
31380PYL7		HOME SAVINGS OF AMERICA FSB	9	\$1,338,130.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,130.55	100%	0	\$0.00		0	\$0.00
31380PYM5		HOME SAVINGS OF AMERICA FSB	22	\$3,396,342.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,396,342.99	100%	0	\$0.00		0	\$0.00
31380PYU7		FIRST SECURITY BANK OF UTAH NA	129	\$13,837,722.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,837,722.37	100%	0	\$0.00		0	\$0.00
31380PYV5		FIRST SECURITY BANK OF UTAH NA	365	\$33,666,581.28	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$33,666,581.28	100%	0	\$0.00		0	\$0.00
31380PYX1			50	\$6,222,328.67	100%	0	\$0.00	NA	0	\$0.00

		FIRST SECURITY BANK OF UTAH NA								
Total			50	\$6,222,328.67	100%	0	\$0.00	0	\$0.00	
31380PZ36		NATIONAL CITY MORTGAGE COMPANY	33	\$4,269,207.48	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,453,228.84	56.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,722,436.32	100%	0	\$0.00	0	\$0.00	
31380PZ44		NATIONAL CITY MORTGAGE COMPANY	32	\$4,159,212.38	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,904,884.26	62.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,064,096.64	100%	0	\$0.00	0	\$0.00	
31380PZ51		NATIONAL CITY MORTGAGE COMPANY	14	\$1,697,654.19	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,751,450.22	77.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,449,104.41	100%	0	\$0.00	0	\$0.00	
31380PZ69		NATIONAL CITY MORTGAGE COMPANY	39	\$4,615,034.88	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,934,825.88	63.23%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,549,860.76	100%	0	\$0.00	0	\$0.00	
31380PZ85		NATIONAL CITY MORTGAGE COMPANY	40	\$5,006,864.44	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,711,763.45	68.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,718,627.89	100%	0	\$0.00	0	\$0.00	
31380PZ93		NATIONAL CITY MORTGAGE COMPANY	31	\$4,107,177.69	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,450,590.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,557,768.56	100%	0	\$0.00	0	\$0.00	
31380PZB8		FIRST SECURITY BANK OF UTAH NA	46	\$2,247,204.33	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,247,204.33	100%	0	\$0.00	0	\$0.00	
31380QA72		Unavailable	29	\$2,019,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,019,843.99	100%	0	\$0.00	0	\$0.00	

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31380QA98	Unavailable	94	\$6,564,635.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,564,635.86	100%	0	\$0.00		0	\$0.00
31380QBB2	Unavailable	58	\$8,075,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,075,335.00	100%	0	\$0.00		0	\$0.00
31380QBD8	Unavailable	162	\$22,724,387.07	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,724,387.07	100%	0	\$0.00		0	\$0.00
31380QBE6	Unavailable	21	\$3,027,438.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,438.98	100%	0	\$0.00		0	\$0.00
31380QBF3	Unavailable	39	\$5,049,204.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,049,204.60	100%	0	\$0.00		0	\$0.00
31380QBH9	Unavailable	45	\$5,046,857.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,046,857.65	100%	0	\$0.00		0	\$0.00
31380QBJ5	Unavailable	56	\$4,038,074.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,038,074.59	100%	0	\$0.00		0	\$0.00
31380QES2	NORWEST MORTGAGE, INC.	98	\$14,842,653.51	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,842,653.51	100%	0	\$0.00		0	\$0.00
31380QHB6	NORWEST MORTGAGE, INC.	364	\$55,986,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$55,986,019.93	100%	0	\$0.00		0	\$0.00
31380QHC4	NORWEST MORTGAGE, INC.	357	\$53,751,309.09	100%	0	\$0.00	NA	0	\$0.00
Total		357	\$53,751,309.09	100%	0	\$0.00		0	\$0.00
313637K33	Unavailable	1	\$1,598,766.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,766.66	100%	0	\$0.00		0	\$0.00
31371G7D6	ACCUBANC MORTGAGE CORPORATION	144	\$19,593,782.00	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN CITY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$3,212,769.82	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$4,130,066.54	1.42%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$170,345.86	0.06%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	BNY MORTGAGE COMPANY, INC.	16	\$2,352,986.00	0.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	33	\$3,684,600.00	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	206	\$24,769,364.22	8.49%	0	\$0.00	NA	\$0.00
	CENTURA BANK	4	\$591,610.09	0.2%	0	\$0.00	NA	\$0.00
	CH MORTGAGE COMPANY, LTD.	4	\$471,100.00	0.16%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$498,289.20	0.17%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$757,850.00	0.26%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$606,749.81	0.21%	0	\$0.00	NA	\$0.00
	DMR FINANCIAL SERVICES INC.	14	\$2,001,378.34	0.69%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,813,404.55	0.62%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$1,000,650.00	0.34%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$846,392.31	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	39	\$4,364,815.47	1.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	33	\$3,936,200.70	1.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,499,327.60	0.86%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,451,838.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	26	\$3,879,259.87	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$126,933.57	0.04%	0	\$0.00	NA	\$0.00
		7	\$822,500.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST PREFERENCE MORTGAGE CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION	17	\$2,996,900.00	1.03%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	20	\$2,747,955.25	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$192,850.65	0.07%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$256,100.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	279	\$36,116,614.35	12.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,002,950.00	0.34%	0	\$0.00	NA	\$0.00
	HOME NET, INC.,	3	\$499,410.69	0.17%	0	\$0.00	NA	\$0.00
	HOMESTEAD USA, INC.	21	\$2,537,426.48	0.87%	0	\$0.00	NA	\$0.00
	KNUTSON MORTGAGE CORPORATION	8	\$1,428,768.68	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$932,880.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	87	\$12,625,944.13	4.33%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,358,100.00	0.47%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$396,200.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	3	\$538,400.18	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,379,689.03	1.5%	0	\$0.00	NA	\$0.00
	NORWEST MORTGAGE, INC.	7	\$1,109,453.44	0.38%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER MORTGAGE INC.	9	\$948,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$6,869,573.53	2.35%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK OF MARYLAND	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONAL INVESTMENT COMPANY	15	\$1,914,029.00	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,015,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	40	\$6,011,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SECURED BANKERS MORTGAGE COMPANY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$739,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	60	\$8,014,670.20	2.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	51	\$5,742,514.83	1.97%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	6	\$479,581.49	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,237,778.84	2.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	99	\$12,189,772.83	4.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$623,801.49	0.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS NATIONAL BANK	8	\$1,142,892.58	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$1,283,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$767,957.64	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	9	\$1,551,090.06	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$81,716,576.34	27.98%	0	\$0.00	NA	0	\$0.00

Total			2,191	\$291,841,345.66	100%	0	\$0.00		0	\$0.00
31371G7E4		ACCUBANC MORTGAGE CORPORATION	354	\$45,145,140.68	4.3%	0	\$0.00	NA	0	\$0.00
		ADVANCED FINANCIAL SERVICES, INC	23	\$3,006,676.30	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN CITY MORTGAGE CORPORATION	14	\$1,768,078.85	0.17%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	26	\$3,112,285.00	0.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	58	\$5,986,978.97	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	144	\$27,068,513.84	2.58%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$361,277.62	0.03%	0	\$0.00	NA	0	\$0.00
		BNY MORTGAGE COMPANY, INC.	58	\$8,363,317.00	0.8%	0	\$0.00	NA	0	\$0.00
		BRENTON MORTGAGES, INC.	25	\$3,013,702.05	0.29%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	4	\$347,950.20	0.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	22	\$2,516,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		CENTURA BANK	4	\$413,492.17	0.04%	0	\$0.00	NA	0	\$0.00
		CH MORTGAGE COMPANY, LTD.	24	\$2,849,645.23	0.27%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK FOR SAVINGS FSB	7	\$862,620.21	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	172	\$20,957,331.45	1.99%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	13	\$2,155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$573,278.68	0.05%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	6	\$651,334.37	0.06%	0	\$0.00	NA	0	\$0.00
		DMR FINANCIAL SERVICES INC.	53	\$5,511,532.50	0.52%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$19,121,925.25	1.82%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	7	\$993,750.00	0.09%	0	\$0.00	NA	0	\$0.00
			15	\$2,002,338.52	0.19%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.							
	EQUALITY MORTGAGE CORPORATION	16	\$2,010,850.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	48	\$4,693,186.35	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	59	\$6,710,181.63	0.64%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN NATIONAL BANK	153	\$15,979,464.59	1.52%	0	\$0.00	NA	\$0.00
	FIRST COMMERCE MORTGAGE COMPANY	15	\$1,689,111.55	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	118	\$12,694,363.11	1.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,751,582.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL SAVINGS BANK	17	\$2,385,254.11	0.23%	0	\$0.00	NA	\$0.00
	FIRST PREFERENCE MORTGAGE CORPORATION	3	\$261,261.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$388,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	5	\$503,300.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTAR HOME MORTGAGE CORPORATION	5	\$595,786.37	0.06%	0	\$0.00	NA	\$0.00
	FIRSTRUST MORTGAGE COMPANY	26	\$3,916,958.87	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$152,150.00	0.01%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	14	\$1,758,925.30	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	248	\$29,126,733.21	2.77%	0	\$0.00	NA	\$0.00
		37	\$5,010,289.56	0.48%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME MORTGAGE, INC.	10	\$1,000,206.14	0.1%	0	\$0.00	NA	0	\$0.00
	HOME NET, INC.,	9	\$1,107,843.69	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD USA, INC.	236	\$28,799,429.96	2.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,016,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	9	\$1,464,944.08	0.14%	0	\$0.00	NA	0	\$0.00
	LONG ISLAND SAVINGS BANK, FSB	6	\$844,021.41	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	432	\$51,407,549.34	4.89%	0	\$0.00	NA	0	\$0.00
	MCA MORTGAGE CORPORATION	8	\$1,000,316.60	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,021,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	14	\$1,370,863.77	0.13%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN AND WILLIAMS CORPORATION	4	\$485,640.02	0.05%	0	\$0.00	NA	0	\$0.00